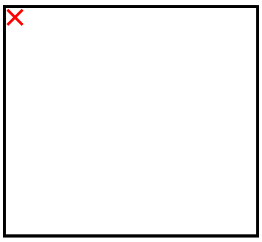

CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 7, 2016
9:30 A.M.

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-54940 **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-54914 2016 - Pct. 4 Rd. Maint (1200)

   B. AI-54823 2016 - Human Resources (1100)

   C. AI-54895 2016 - HIDTA (1291)

   D. AI-54899 2016 - Constable Pct. 3 (1100)

   E. AI-54889 2016 - Pct. 1 R&B (1200)

F. AI-54877 2016 - Pct. 1 Sanitation (1100)

G. AI-54876 2016 - Comm. Pct. 1 (1100)

H. AI-54874 2016 - District Attorney (1100)

I. AI-54840 2016 - Pct. #2 / Rd. Maint. (1200)

J. AI-54867 2016 - Human Services (1100)

K. AI-54853 2016 - Justice Crt. Bldg Sec (1245)

L. AI-54870 2016 - Sheriff's Office (1100)

M. AI-54858 2016 - Sheriff OPSG (1284)

N. AI-54856 2016 - Sheriff OPSG (1284)

O. AI-54831 2016 - Sheriff's Federal Sharing / US Department of Treasury (1228)

P. AI-54821 2016 - Sheriff's Investigation HB (1227)

Q. AI-54815 2016 - CC #3 Probate Court (1243)

R. AI-54173 2016 - District Clerk (1100)

S. AI-54810 2016 - County Clerk's (1100)

T. AI-54813 2016 - Environmental Compliance (1100)

U. AI-54809 2016 - Health & Human Services Dept. / OT-UNIQUE (1293)

V. AI-54803 2016 - JP Pct. 2 Pl. 2 (1100)

W. AI-54798 2016 - 389th District Court (1100)

X. AI-54779 2016 - Budget & Management (1100)

3. **2016 Interdepartmental transfers:**

A. AI-54921 Pct 2 Regional Linear Park Project (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Regional Linear Park Project in the amount of $234,000.00 to fund project expenditures.

B. AI-54918 Elections Department (1100):
Approval of 2016 interdepartmental transfer from Co Wide Adm.-Contingency to Elections Department in the amount of $161,123.35.

C. AI-54866 Pct 2 Administration (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint (006) to Pct 2 Administration (005) in the amount of $1,500.00 to fund operating expenditures.

D. AI-54869 Sheriff (1100):
Approval of 2016 interdepartmental transfer from Sheriff (001) to Jail (002) in the total of $16,000.00 for the purchase of Bullet Proof Vests.

E. AI-54855 Mailing Services (1100):
Approval of interdepartmental transfer from Mental Health Trials (125-017) to Mailing Services (125-010) in the amount of $2,400.00 to pay for pending invoice owed to Upper Valley Mailing Services

4. **Planning Department:**

A. AI-54857 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. **County Treasurer:**

A. AI-54802 Approval of Hidalgo County Monthly Investment Report for January, February and March 2016.

6. **Monthly Fee Reports:**

A. AI-54799 District Attorney's Office
Check Fraud Fees Monthly Report - April 2016

7. **Executive Office:**

A. AI-54808 Approval of Right of Way Permits:
North Alamo Water Supply Corporation - Alma Casandra Estates Subdivision:
1) Victoria Road- From the centerline of Mile 9.5 North go North 1,430 feet, will bore Victoria Road from East to West with a 2" PVC casing for a 2" PVC waterline.
2) Victoria Road- From the centerline of Mile 9.5 North go North 1,640 feet, will bore Victoria Road from East to West with a 2"PVC casing for a 2" PVC waterline.

8. **Tax Refunds:**

A. AI-54884

ACCOUNT NUMBER	PAYER	AMOUNT
A6583.99.000.0001.00	AUTOZONE TEXAS LP	$2,585.75
A6854.99.000.0001.00	AUTOZONE TEXAS LP	$2,665.36
P3351.00.000.0001.00	NATIONAL TAX SEARCH LLC	$123,908.66
V0200.00.004.0000.02	NATIONAL TAX SEARCH LLC	$32,233.38
W0640.99.000.001A.00	AUTOZONE TEXAS LP	$6,887.34

B. AI-54886

ACCOUNT NUMBER	PAYER	AMOUNT
B1597.99.000.0001.01	WALID HAIDAR	$2,506.99
B3557.00.000.0012.00	CORELOGIC	$2,675.04
P3230.02.000.0001.00	COSTCO WHOLESALE CORP	$4,031.88

C. AI-54865

Account Number	Payer	Amount
H0850.00.002.0018.01	Arbor Commerical Mortgage LLC	$2,850.26

D. AI-54720

Account Number	Payer	Amount
J4220.01.000.0024.00	Faith Hill Properties LLC	$4,589.59
S2950.00.000.0455.35	Corelogic	$4,763.00

E. AI-54719

Account Number	Payer	Amount
E3300.99.341.0005.02	Gabriela Aguillon	$3,006.39

9. **Membership Dues:**

A. AI-54860 District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employee(s): Marian Sue Swanberg, in the total amount of $60 (Requisition #299736), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

B. AI-54806 County Clerk (1100):
Requesting approval to pay the (IACREOT) International Association of Clerks, Recorders, Election Officials and Treasurers membership dues for Mr. Arturo Guajardo, Jr. in the amount of $195.00 and Mrs. Annette Muñiz in the amount of $145.00 total being $340.00, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

C. AI-54772 Constable Pct. 3 (1100):
Requesting approval to pay membership dues to the Justices of the Peace and Constables Association in the total of $560.00. (Requistion #299177), with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

10. **Headstart:**

A. AI-54778 Approval of the Learning Accomplishment Profile Diagnostic (LAP-D) Post Report

B. AI-54777 Approval of Special Services Report

C. AI-54776 Approval of Texas Department of Agriculture Meals and Snacks Monthly Report: April 2016

D. AI-54775 Approval of Children's Applications Monthly Report for 2016-2017

E. AI-54774 Approval of Financial Report: April 2016

11. **Auditor's Office:**

A. AI-54702 Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of April 2016.

12. **Budget & Management:**

A. AI-54829 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 16-31, 2016 in the amount of $69,572.36 and requesting approval of wire transfer.

B. AI-54568 1. Approval of reimbursement in the amount of $1,270,154.33 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 05/07/16 to 05/20/16.

05/07-13/16	$795,120.15
05/14-20/16	$475,034.18
TOTAL	$1,270,154.33

2. Approval of wire transfer to cover claims paid.

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

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

A. AI-54893 Ratification of fully executed Change Order No. 1 in connection with the Pct. 1 Mile 12N (FM1015-M2W) Paving & Drainage Improvements Project as recommended by project engineer, Sames, Inc.

B. AI-54894 Approval of payment of Invoice# 20162737-$84,510.27 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from April 1 through April 30, 2016 in connection to Contract #C-08-227-02-09-PO# 617534 amid Work Authorization No. 1.

C. AI-54924 Pct. 4 Project Invoices-
1. Acceptance and approval of request for payment of invoice #11325689 for $ 39,410.00 submitted by L&G Consulting Engineers Inc. For FM 1925 WA#1 1,500 Ft. W of FM 2220 to 10th (PO#739761)
2. Acceptance and approval of request for payment of invoice #11325686 for $ 15,860.25 submitted by L&G Consulting Engineers Inc. for Overpass at SH 107 Schunior (PO#735290)
3. Acceptance and approval of request for payment of invoice #11325653 for $ 179,200.00 submitted by L&G Consulting Engineers Inc. for 10th Street Extension Project (PO#700265)
4. Acceptance and approval of request for payment of invoice # 11325645 for $ 72,116.00 submitted by L&G Consulting Engineers Inc. for Mile 5 Project WA#1 (PO#740893)
5. Acceptance and approval of request for payment of invoice # 11325662 for $ 86,077.00 submitted by L&G Consulting Engineers Inc. for FM 2220 (Ware Road) Project (PO# 736559).

D. AI-54898 Requesting approval of payment of Invoice #11325694 in the amount $19,768.72 submitted by project engineer, L&G Consulting Engineers Inc., for services provided under Contract C-15-046-03-03 (WA#5), for Pct 2 Regional Linear Park Project.

E. AI-54896 Requesting approval of payment of Invoice #11325693 in the amount $9,659.61 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#4], for Pct 2 Regional Linear Park Project.

F. AI-54892 Requesting approval of payment of Invoice #11325687 in the amount $18,714.01 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

G. AI-54890 Requesting approval of payment of Invoice #11325685 in the amount $5,824.69 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#5), for Pct 2 Yuma Avenue Extension Project.

H. AI-54888 Requesting approval of payment of Invoice #11325690 in the amount $24,052.65 submitted by project engineer, L&G Consulting Engineers Inc., for services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

I. AI-54885 Requesting approval of payment of Invoice #11325691 in the amount $29,386.71 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

J. AI-54880 Approval of payment of Invoice #16-5-000017 in the amount $540.23 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-125-04-14(WA#8),for Pct 2 Las Milpas Road project.

K. AI-54872 Requesting approval to exercise the **one (1) year** extension as stated in the current Contract #C-15-143-06-23 for the purposes of **"Purchase Removal & Related Services for Shredded & Recyclable Material"** (on an as needed basis) for **Hidalgo County Clerk's Office** (under the same rates, terms and conditions) with **MASTER FIBERS, INC. (subject to compliance with HB1295 and/or HB23 when and if applicable)**, effective **07/13/16.**

L. AI-54859 Requesting authority to exercise the **First (1st) Year** of the additional two (2) one (1) year terms, under the same rates, terms and conditions as provided in current contract# C-15-031-06-23 for the purposes of:" **PEST CONTROL SERVICES"** for **HIDALGO COUNTY** with **ROBERT SANCHEZ** d/b/a **KILL A BUG PEST CONTROL (subject to compliance with HB1295 and/or HB23 when and if applicable),** commencing, **July 13, 2016.**

M. AI-54910 Requesting approval of clarification/modification to the Canon Financial Services agreement for a C2501F for the Pct. 2 San Juan CRC [approved CC 12/15/2015 - AI#52350] to include an annual maintenance of $.0127 for B&W and $.0860 for color copies in the amount of $89.30 for a combined total of $184.77/month thru our membership participation with Department of Information Resources (DIR) contract DIR-TSO-3101 and subject to compliance with HB23 & HB1295 if and when applicable.

N. AI-54711 Requesting authority to advertise (including the authority to re-advertise the project in the event that not bids are received and/or are rejected and project is still required) and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Construction of Space Pressure Control at Autopsy Facility.

O. AI-54883 Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers, Inc. for:
1. Invoice No. 11325688-$48,006.00-Liberty Road Project;
2. Invoice No. 11325643-$39,997.50-Veterans Blvd. Project;
3. Invoice No. 11325644-$49,000.00-Mile 3 Project;
4. Invoice No. 11325660-$29,428.50-Mile 2 N. Roadway Project;
5. Invoice No. 11325651-$ 9,360.00-Mile 2 Project;
6. Invoice No. 11325649-$ 2,700.00-Mile 3 Project;
7. Invoice No. 11325661-$28,982.50- Liberty Rd. Mile 3 Rd. to FM 2221 Project;
8. Invoice No. 11325650-$ 9,000.41-South Detention Basin Project.

P. AI-54873 **JP Pct. 1 Pl. 2 - JP Morales:**
Acceptance and approval to award proposal received from Herrcon, LLC awarded (JOC) Job Order Contractor through County's participation with Buy Board contract #464-14 for the following project: "Turnkey purchase/installation of a microphone speaker for a bullet proof window previously installed at JP Pct. 1 Pl 2, JP Morales" in the amount of $1,819.95 and subject to compliance with HB-23 & HB1295 when and if applicable-(2016-144-FAZ).

Q. AI-54842 Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11325641 dated 5/31/16 in the amount of $7,681.76 for the month of May 2016 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569).

AI-54940 1.

CC CONSENT

Meeting Date: 06/07/2016

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 reg

Form Review

Form Started By: Monica Badillo Started On: 06/06/2016 04:46 PM

Final Approval Date: 06/06/2016

Approval of Check Register as Summarized Below

June 7th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	434838	435531		15,543,443.77
02	Special Revenue	412192	412553		2,278,757.72
03	Debt Service	2202	2202		1,500.00
04	Capital Projects	16820	16847		1,454,655.96
05	Trust & Agency	25170	25205		2,120,025.00
07	Proprietary	6202	6207		32,216.66
15	Urban County	31000	31016		180,129.24

	Total checks		**21,610,728.35**
Ach Withdrawals for:			
General Fund	ITEMS:	3	6,686,199.16
Special Revenue Fund	ITEMS:	1	900,000.00
Debt Service Fund	ITEMS:	1	8,600,000.00
Trust & Agency Funds	ITEMS:	9	1,329,917.01
Payroll Fund	ITEMS:	4	3,502,751.77
Proprietary Funds	ITEMS:	2	1,124,590.56
	Total withdrawals:		22,143,458.50
Bank Internal Transfer for:			
General Fund	ITEMS:	8	6,427,676.26
Special Revenue Funds	ITEMS:	4	1,975,282.60
Proprietary Funds	ITEMS:	2	41,391.34
Urban Co	ITEMS:	1	258,189.70
	Total transfers:		8,702,539.90
	Total electronic payments:		30,845,998.40
	Grand Total:		**52,456,726.75**

ACH Withdrawals

Date	To	For	From	Amount
05/24/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	621,914.12
06/01/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	5,381,015.03
05/31/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	683,270.01
			Total General	6,686,199.16
06/03/16	Texas Class Investment	Debt Service Fund	Debt Service Fund	8,600,000.00
			Total Debt Services	8,600,000.00
06/02/16	Texas Class Investment	Special Inventory	Special Revenue Fund	900,000.00
			Total Special	900,000.00
05/31/16	IRS Tax Payment	Regular PP11	Trust & Agency Fund	1,137,521.05
05/31/16	IRS Tax Payment	Urban County PP11	Trust & Agency Fund	9,093.75
06/01/16	IRS Tax Payment	Elected Officials PP10	Trust & Agency Fund	61,732.95
05/31/16	IRS Tax Payment	Election Expense	Trust & Agency Fund	25,218.20
06/01/16	Esimpkins	457 Reg. P/R & Urban Co. PP#11	Trust & Agency Fund	9,281.91
05/26/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	51,819.13
06/02/16	Esimpkins	457 Elected Officials PP#10	Trust & Agency Fund	775.00
05/25/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	33,375.02
05/27/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
			Total Trust & Agency	1,329,917.01
05/27/16	County Employees	Regular Payroll PP11	Payroll Fund	3,336,122.19
05/27/16	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	26,560.40
05/31/16	Elected Officials	Elected Official PP10	Payroll Fund	120,485.67
05/27/16	Election Expense	E. Expense	Payroll Fund	19,583.51
			Total Payroll	3,502,751.77
05/26/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	49,602.72
05/26/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,074,987.84
			Total Proprietary	1,124,590.56
			Total ACH Withdrawal	22,143,458.50

Bank Internal Transfers

Date	To	For	From	Amount
05/25/16	Payroll Fund	Regular PP11	General Fund	2,307,602.41
05/26/16	Trust & Agency Fund	Regular PP11	General Fund	2,227,968.10
05/26/16	Payroll Fund	Elected Officials PP10	General Fund	127,985.57
05/27/16	Trust & Agency Fund	Elected Officials PP10	General Fund	112,162.61
05/26/16	Trust & Agency Fund	Election Expense	General Fund	25,627.44
05/26/16	Payroll Fund	Election Expense	General Fund	69,858.55
06/02/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	835,700.73
05/26/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	720,770.85
			Total General	6,427,676.26
05/25/16	Payroll Fund	Regular PP11	Special Revenue Fund	1,007,555.02
05/26/16	Trust & Agency Fund	Regular PP11	Special Revenue Fund	915,039.26
05/25/16	Payroll Fund	Urban County PP11	Special Revenue Fund	26,560.40
05/26/16	Trust & Agency Fund	Urban County PP11	Special Revenue Fund	26,127.92
			Total Special Revenue	1,975,282.60
05/25/16	Payroll Fund	Regular PP11	Proprietary	21,921.33
05/26/16	Trust & Agency Fund	Regular PP11	Proprietary	19,470.01
			Total Proprietary	41,391.34
05/27/16	Special Revenue Fund	Reimbursement for Vendor run	Urban County	258,189.70
			Total Urban County	258,189.70
			Total Bank Transfers	8,702,539.90
			Grand Total	30,845,998.40

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430883	4.47	05/27/16	119784 LABATT FOOD SERVICE	CV
01	00433536	-125.35	05/27/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	CV
01	00433693	-206.25	05/27/16	415626 MORPHOTRUST USA LLC	CV
01	00433789	-1,780.00	05/27/16	91456 LAW OFFICE OF MAURO BARREIRO	CV
01	00434838	287.50	05/31/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00434839	1,645.00	05/31/16	23019 ALEXANDER, MARK	C
01	00434840	1,290.00	05/31/16	375454 ALEXANDER, PAMELA S.	C
01	00434841	615.00	05/31/16	419397 ANAYA LAW FIRM PLLC	C
01	00434842	122.50	05/31/16	66702 ARIZPE, SOFIA	C
01	00434843	350.00	05/31/16	329134 BARBOSA, ALBERTO	C
01	00434844	300.00	05/31/16	400467 BUSTOS, HECTOR	C
01	00434845	680.00	05/31/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00434846	300.00	05/31/16	297895 CANCHE, RODOLFO JR.	C
01	00434847	2,942.50	05/31/16	441732 CANTU, DAVID REYMUNDO	C
01	00434848	750.00	05/31/16	341746 CANTU, JUDITH ANN	C
01	00434849	4,667.50	05/31/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00434850	2,730.00	05/31/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00434851	1,775.00	05/31/16	348147 EDNA ESCANAME CEDILLO	C
01	00434852	5,447.50	05/31/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00434853	3,610.00	05/31/16	442208 DISABILITY RIGHTS TEXAS	C
01	00434854	730.00	05/31/16	345571 FLORES, ALFONSO RICARDO	C
01	00434855	592.50	05/31/16	365041 RENE A. FLORES	C
01	00434856	400.00	05/31/16	362964 FLORES, SYLVIA VEGA	C
01	00434857	300.00	05/31/16	294772 GALVAN, MONICA M.	C
01	00434858	2,182.50	05/31/16	241873 JAIME ROEL GARCIA	C
01	00434859	450.00	05/31/16	406864 GARZA GARCIA, PLLC	C
01	00434860	400.00	05/31/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00434861	400.00	05/31/16	249629 GARZA, CARLOS JAIME	C
01	00434862	1,200.00	05/31/16	434183 GARZA, DORA ALICIA	C
01	00434863	2,580.00	05/31/16	425028 GARZA, FRANCISCO J.	C
01	00434864	820.00	05/31/16	395641 GARZA, JOSE M.	C
01	00434865	345.00	05/31/16	334995 GARZA, LAURA	C
01	00434866	410.00	05/31/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00434867	300.00	05/31/16	396621 GARZA, MICHAEL LEE	C
01	00434868	745.00	05/31/16	159298 GARZA, ROGELIO	C
01	00434869	350.00	05/31/16	19062 GOMEZ, JOSE ANTONIO	C
01	00434870	350.00	05/31/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00434871	350.00	05/31/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00434872	950.00	05/31/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00434873	650.00	05/31/16	199788 GUERRA, VICTORIA	C
01	00434874	1,132.50	05/31/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00434875	640.00	05/31/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00434876	212.50	05/31/16	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00434877	1,245.00	05/31/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00434878	350.00	05/31/16	378682 JARVIS LAW FIRM	C
01	00434879	2,340.00	05/31/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00434880	510.00	05/31/16	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00434881	3,312.16	05/31/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00434882	880.00	05/31/16	92096 SEPULVEDA, ELOY	C
01	00434883	740.00	05/31/16	114383 LONGORIA, DANIEL Q.	C
01	00434884	2,610.00	05/31/16	353582 LOPEZ, TEODULO L. JR.	C
01	00434885	2,450.00	05/31/16	442135 LUNA, RUBEN J	C
01	00434886	300.00	05/31/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00434887	450.00	05/31/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00434888	300.00	05/31/16	307742 MARTINEZ, ARMANDO P.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434889	1,257.50	05/31/16	354538 MEADOWS, SIDNEY	C
01	00434890	490.00	05/31/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00434891	802.00	05/31/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00434892	1,120.00	05/31/16	322652 MORALES, JAIME M.	C
01	00434893	812.50	05/31/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00434894	1,945.00	05/31/16	382647 MUNOZ, JORGE	C
01	00434895	1,717.50	05/31/16	245364 NITSCH, PATRICK A.	C
01	00434896	615.00	05/31/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00434897	300.00	05/31/16	443840 POPE, JOHN ADAM IV	C
01	00434898	555.00	05/31/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00434899	3,957.50	05/31/16	209783 RAMIREZ, CARMEN B.	C
01	00434900	400.00	05/31/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00434901	600.00	05/31/16	159328 RAMIREZ, LUIS R.	C
01	00434902	620.00	05/31/16	95982 RAMIREZ, MARIO	C
01	00434903	750.00	05/31/16	182273 REYES, DANIEL R.	C
01	00434904	420.00	05/31/16	217026 REYNA, JOSE J.	C
01	00434905	300.00	05/31/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00434906	3,245.00	05/31/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00434907	1,332.50	05/31/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00434908	13,982.50	05/31/16	256463 RODRIGUEZ, JOHN J.	C
01	00434909	950.00	05/31/16	353477 SAHADI, JAMES M.	C
01	00434910	300.00	05/31/16	433969 SALINAS, DEREK I	C
01	00434911	300.00	05/31/16	423777 SALINAS, JORGE A.	C
01	00434912	3,645.00	05/31/16	212725 SOLIS, JAVIER E.	C
01	00434913	740.00	05/31/16	436607 SOLIS, JOSE ANTONIO	C
01	00434914	1,500.00	05/31/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00434915	350.00	05/31/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00434916	350.00	05/31/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00434917	1,125.00	05/31/16	404381 WIESEHAN, ERIC	C
01	00434918	99.00	05/31/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00434919	901.20	05/31/16	402230 CARREON, JOECINDY	C
01	00434920	203.00	05/31/16	402230 CARREON, JOECINDY	C
01	00434921	207.00	05/31/16	230219 CASTILLEJA, SANTOS III	C
01	00434922	62.94	05/31/16	262927 ESPINOSA, JULIO	C
01	00434923	207.00	05/31/16	262927 ESPINOSA, JULIO	C
01	00434924	156.00	05/31/16	239305 GARCIA, MARIA ANTONIA	C
01	00434925	203.00	05/31/16	256293 GONZALEZ, RODOLFO JUDGE	C
01	00434926	120.00	05/31/16	434132 GUILLEN, KIMBERLY	C
01	00434927	471.45	05/31/16	388505 HILTON	C
01	00434928	471.45	05/31/16	388505 HILTON	C
01	00434929	248.40	05/31/16	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00434930	375.35	05/31/16	354961 HOMEWOOD SUITES BY HILTON	C
01	00434931	615.35	05/31/16	443891 KEY HOTEL INVESTMENTS	C
01	00434932	615.85	05/31/16	443891 KEY HOTEL INVESTMENTS	C
01	00434933	225.00	05/31/16	310735 LEO, MICHAEL	C
01	00434934	207.00	05/31/16	320595 MIRELES, EVA	C
01	00434935	67.66	05/31/16	403610 MUNOZ, NAYLA	C
01	00434936	1,125.00	05/31/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00434937	148.35	05/31/16	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00434938	106.00	05/31/16	356573 PARSON, MICHAEL SHANE	C
01	00434939	225.00	05/31/16	382663 RIVERA, EDUARDO J	C
01	00434940	83.16	05/31/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00434941	225.00	05/31/16	35351 STATE BAR OF TEXAS - CLE	C
01	00434942	135.00	05/31/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00434943	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434944	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434945	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434946	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434947	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434948	939.98	05/31/16	443867 GRANITE PARK LLC	C
01	00434949	939.98	05/31/16	443867 GRANITE PARK LLC	C
01	00434950	135.00	05/31/16	403652 TREVINO, JACLYN B.	C
01	00434951	69.00	05/31/16	118397 VILLARREAL, PABLO JR.	C
01	00434952	644.21	05/31/16	118397 VILLARREAL, PABLO JR.	C
01	00434953	225.60	05/31/16	284718 VILLARREAL, ROBERTO J.	C
01	00434954	867.75	05/31/16	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
01	00434955	728.85	05/31/16	297364 WI-ERI WACO H PROPERTY LP	C
01	00434956	7,681.76	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00434957	123.98	05/31/16	91987 PUEBLO TIRES LTD	C
01	00434958	520.00	05/31/16	211532 A SIGN LANGUAGE CO.	C
01	00434959	39.29	05/31/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00434960	4,726.23	05/31/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434961	1,057.98	05/31/16	403709 AL3 ENTERPRISES, LLC	C
01	00434962	16.20	05/31/16	369152 ALANIZ, DINA	C
01	00434963	654.85	05/31/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00434964	99.74	05/31/16	1864 AMIGO POWER EQUIPMENT	C
01	00434965	675.00	05/31/16	199362 ANRIGE, INC.	C
01	00434966	6,984.53	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434967	3,632.53	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434968	34.27	05/31/16	328626 AT&T	C
01	00434969	55.13	05/31/16	328626 AT&T	C
01	00434970	17.73	05/31/16	328626 AT&T	C
01	00434971	5,363.59	05/31/16	366501 AT&T MOBILITY	C
01	00434972	37,643.22	05/31/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00434973	19,750.00	05/31/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00434974	114.37	05/31/16	102962 BANALES, J. MANUEL JUDGE	C
01	00434975	988.83	05/31/16	3778 BEVERLY'S HARDWARE	C
01	00434976	657.42	05/31/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00434977	280.00	05/31/16	385778 BIO-OPS, LLC.	C
01	00434978	488.00	05/31/16	365432 BOGLE, RICK & ANNETTE	C
01	00434979	221.55	05/31/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00434980	580.88	05/31/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00434981	35,000.00	05/31/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00434982	859.00	05/31/16	4561 BUSTER LIND PRODUCE	C
01	00434983	250.20	05/31/16	124346 C & S SAFETY SUPPLY	C
01	00434984	71.43	05/31/16	172219 CANO PRODUCE CO., INC.	C
01	00434985	4,220.00	05/31/16	184217 CAPITAL PROJECTS	C
01	00434986	7,711.36	05/31/16	153915 CDW GOVERNMENT INC.	C
01	00434987	33.33	05/31/16	444227 CERDA, MELINDA	C
01	00434988	15,939.44	05/31/16	10197 CITY OF EDINBURG	C
01	00434989	3,786.22	05/31/16	10197 CITY OF EDINBURG	C
01	00434990	251.08	05/31/16	169447 CITY OF WESLACO	C
01	00434991	119.43	05/31/16	169447 CITY OF WESLACO	C
01	00434992	8,354.75	05/31/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00434993	13.67	05/31/16	270563 CPL RETAIL ENERGY	C
01	00434994	40.00	05/31/16	310239 D & M CLEANERS	C
01	00434995	580.00	05/31/16	250562 DANABY RENTALS, INC.	C
01	00434996	8,527,964.79	05/31/16	184179 DEBT SERVICE	C
01	00434997	41,857.04	05/31/16	178136 DELL MARKETING L.P.	C
01	00434998	176.51	05/31/16	86525 DELTA SPECIALTIES SUPPLY	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434999	59.99	05/31/16	228389 DIRECTV	C
01	00435000	25.51	05/31/16	258385 DISH	C
01	00435001	1,261.78	05/31/16	421812 PROBILLING	C
01	00435002	833.33	05/31/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00435003	123.98	05/31/16	275875 EAN HOLDINGS, LLC	C
01	00435004	79.00	05/31/16	227153 ECONOMY TIRES & WHEELS	C
01	00435005	539.88	05/31/16	399060 EGNYTE, INC.	C
01	00435006	12.65	05/31/16	248444 EL FENIX BAKERY	C
01	00435007	750.00	05/31/16	208299 ELECTRONICS & INSTRUMENTATION	C
01	00435008	180.00	05/31/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00435009	312.00	05/31/16	444286 ELLIS, JEREMY	C
01	00435010	399.90	05/31/16	435880 ORLANDO RAMIREZ	C
01	00435011	2,511.86	05/31/16	387436 ESPINOSA LAW FIRM, LLC	C
01	00435012	100.00	05/31/16	442828 EVERLY, JASON	C
01	00435013	7,860.00	05/31/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00435014	357.98	05/31/16	11908 FEDEX	C
01	00435015	39.09	05/31/16	11908 FEDEX	C
01	00435016	842.68	05/31/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00435017	7.00	05/31/16	416703 CURA, JOEL	C
01	00435018	1,178.33	05/31/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00435019	752.61	05/31/16	321826 G & K SERVICE INC.	C
01	00435020	47.88	05/31/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00435021	14.58	05/31/16	434566 GARCIA, SHARON	C
01	00435022	8,831.88	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435023	222.94	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435024	540.90	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435025	2,990.73	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435026	983.93	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435027	350.13	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435028	864.32	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435029	272.16	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435030	873.00	05/31/16	189774 GERARD RICKHOFF	C
01	00435031	2,394.83	05/31/16	15253 GULF COAST PAPER CO.	C
01	00435032	100.00	05/31/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00435033	95.00	05/31/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00435034	2,465.00	05/31/16	380784 GUZMAN & ASSOCIATES	C
01	00435035	18.36	05/31/16	444308 GUZMAN, PERLA F.	C
01	00435036	612.98	05/31/16	15571 HAMLIN POOLS L.P.	C
01	00435037	31,872.00	05/31/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00435038	7.50	05/31/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435039	7.50	05/31/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435040	1,278.99	05/31/16	94366 BD HOLT CO	C
01	00435041	36.36	05/31/16	305545 THE HOME DEPOT	C
01	00435042	180.33	05/31/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00435043	300.00	05/31/16	265152 IDOCKET.COM	C
01	00435044	960.00	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00435045	135.75	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00435046	78.39	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00435047	5,104.20	05/31/16	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00435048	10,500.00	05/31/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00435049	1,332.97	05/31/16	309125 J & M HYDRAULICS	C
01	00435050	502.42	05/31/16	262447 JOHNSON SUPPLY	C
01	00435051	231.62	05/31/16	262447 JOHNSON SUPPLY	C
01	00435052	450.00	05/31/16	113808 JONES, RAY	C
01	00435053	204.90	05/31/16	442500 KUMPF, GARRET KEITH	C

Bank	Check No	Amount	Date	Vendor		Type
01	00435054	950.00	05/31/16	404403	L. V. MOBILE IMAGING, LLC	C
01	00435055	240.00	05/31/16	286508	LAB SERVICES, INC.	C
01	00435056	109.12	05/31/16	302473	RAGAN COMMUNICATIONS, INC.	C
01	00435057	314.00	05/31/16	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00435058	1,821.99	05/31/16	438944	LIFE CHECK DENISON, LLC	C
01	00435059	79.71	05/31/16	143731	LONE STAR OVERNIGHT	C
01	00435060	213.30	05/31/16	288772	GALLS, LLC	C
01	00435061	4,233.56	05/31/16	369063	LONGHORN BUS SALES, LTD	C
01	00435062	279.92	05/31/16	348856	LOWE'S HOME CENTERS, INC.	C
01	00435063	100.00	05/31/16	444278	LOZANO, ESMERALDA	C
01	00435064	281.56	05/31/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435065	458.45	05/31/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435066	6,609.60	05/31/16	262056	JOSE E. GARCIA	C
01	00435067	528.11	05/31/16	23825	MCALLEN PUBLIC UTILITY	C
01	00435068	11.54	05/31/16	224529	MCCOY'S BUILDING SUPPLY	C
01	00435069	117.50	05/31/16	196681	MCCOY'S BUILDING SUPPLY #100	C
01	00435070	37.04	05/31/16	205826	MCCOY'S BUILDING SUPPLY	C
01	00435071	4,750.00	05/31/16	24406	MERCEDES FIRE DEPT	C
01	00435072	629.70	05/31/16	190454	MICHELIN NORTH AMERICA, INC.	C
01	00435073	152.05	05/31/16	190454	MICHELIN NORTH AMERICA, INC.	C
01	00435074	25.00	05/31/16	176729	MIKE YOUNG BUSINESS FORMS	C
01	00435075	90.00	05/31/16	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00435076	637.05	05/31/16	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00435077	54.55	05/31/16	24996	MISSION AUTO ELECTRIC, INC.	C
01	00435078	62.30	05/31/16	388467	MODEL LAUNDRY, LLC	C
01	00435079	42.12	05/31/16	350702	MORTERA, ALEJANDRO	C
01	00435080	928.02	05/31/16	414492	MOUNTAIN GLACIER, LLC	C
01	00435081	172.80	05/31/16	414492	MOUNTAIN GLACIER, LLC	C
01	00435082	116.00	05/31/16	414492	MOUNTAIN GLACIER, LLC	C
01	00435083	8,350.00	05/31/16	346837	NETWORK SCIENCES, INC	C
01	00435084	30.67	05/31/16	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00435085	751.02	05/31/16	3166	NEUHAUS & COMPANY LTD	C
01	00435086	1,341.80	05/31/16	153842	NICHO PRODUCE CO, INC	C
01	00435087	10,800.00	05/31/16	261319	NUECES COUNTY	C
01	00435088	80.00	05/31/16	238414	NUESTRA CLINICA DEL VALLE	C
01	00435089	430.47	05/31/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435090	1,715.48	05/31/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435091	1,559.24	05/31/16	312231	OFFICE DEPOT	C
01	00435092	116.29	05/31/16	312231	OFFICE DEPOT	C
01	00435093	423.00	05/31/16	72575	PACER PRINTING	C
01	00435094	162.37	05/31/16	444332	PEGA JPS UTILITIES, LLC	C
01	00435095	169.30	05/31/16	212903	PEGASUS SCHOOLS, INC.	C
01	00435096	17,059.09	05/31/16	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00435097	45.00	05/31/16	430498	BOBIT PUBLISHING	C
01	00435098	940.00	05/31/16	28908	POSTMASTER-US POSTAL SERVICE	C
01	00435099	2,025.00	05/31/16	332755	PRECISION DELTA CORP	C
01	00435100	89.03	05/31/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00435101	31.50	05/31/16	91987	PUEBLO TIRES LTD	C
01	00435102	59.40	05/31/16	140716	QUINTANILHA, ROY	C
01	00435103	12.96	05/31/16	443115	QUIROGA, CLAUDIA	C
01	00435104	1,711.95	05/31/16	156876	RAM TRUCK SERVICE, INC.	C
01	00435105	32.20	05/31/16	304719	REDDY ICE CORPORATION	C
01	00435106	33.97	05/31/16	277223	RELIANT	C
01	00435107	820.45	05/31/16	277223	RELIANT, DEPT 0954	C
01	00435108	1,755.48	05/31/16	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00435109	434.55	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435110	20.69	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435111	46.98	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435112	285.27	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435113	1,662.51	05/31/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00435114	33.33	05/31/16	444235 RIOJAS, ODILIA	C
01	00435115	300.00	05/31/16	444251 RODRIGUEZ, AUSTIN	C
01	00435116	31.00	05/31/16	442852 RODRIGUEZ, HERMELINDA	C
01	00435117	12.96	05/31/16	363634 RODRIGUEZ, VERONICA J.	C
01	00435118	195.00	05/31/16	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00435119	33.34	05/31/16	444243 SALINAS, ABIJANET	C
01	00435120	72.50	05/31/16	281808 SALINAS, ALICIA	C
01	00435121	50.00	05/31/16	399981 SANCHEZ, ROBERT	C
01	00435122	40.00	05/31/16	399981 SANCHEZ, ROBERT	C
01	00435123	29.16	05/31/16	251933 SANTOS, GRACIELA	C
01	00435124	5,105.89	05/31/16	201839 SHAVER FOODS, LLC	C
01	00435125	1,821.57	05/31/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00435126	1,180.80	05/31/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00435127	822.00	05/31/16	207179 SOUTH TEXAS FLAG	C
01	00435128	5,553,788.69	05/31/16	184195 SPECIAL REVENUE FUND	C
01	00435129	11,720.46	05/31/16	319449 STAPLES ADVANTAGE	C
01	00435130	516.75	05/31/16	319449 STAPLES ADVANTAGE	C
01	00435131	131.82	05/31/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00435132	2,028.00	05/31/16	35351 STATE BAR OF TEXAS	C
01	00435133	1,729.80	05/31/16	114243 SYSCO INC.	C
01	00435134	2.00	05/31/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00435135	780.00	05/31/16	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00435136	3,333.33	05/31/16	430668 ROBERT PENA JR.	C
01	00435137	46.23	05/31/16	288888 TEXAS GAS SERVICE	C
01	00435138	38.40	05/31/16	288888 TEXAS GAS SERVICE	C
01	00435139	6,068.00	05/31/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00435140	3,736.98	05/31/16	344524 THE PLAYWELL GROUP, INC.	C
01	00435141	50.08	05/31/16	231924 TIME WARNER CABLE	C
01	00435142	62.90	05/31/16	302007 TIRE CENTERS, LLC	C
01	00435143	20.95	05/31/16	302007 TIRE CENTERS, LLC	C
01	00435144	300.00	05/31/16	444260 TREVINO, NELDA	C
01	00435145	6,495.78	05/31/16	184152 TRUST & AGENCY	C
01	00435146	187.50	05/31/16	306312 TURNKEY COMMUNICATIONS	C
01	00435147	10,660.83	05/31/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435148	3,115.97	05/31/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435149	3,287.94	05/31/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435150	22.50	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435151	436.33	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435152	60.40	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435153	27.65	05/31/16	155284 UNITED PARCEL SERVICE	C
01	00435154	5,333.54	05/31/16	332216 VALLEY METRO SECURITY LLC	C
01	00435155	985.32	05/31/16	332216 VALLEY METRO SECURITY LLC	C
01	00435156	75.00	05/31/16	443697 VALLEY NATURE CENTER	C
01	00435157	476.97	05/31/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00435158	69.00	05/31/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00435159	124.00	05/31/16	40363 CED - SAN ANTONIO	C
01	00435160	500.56	05/31/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00435161	1,310.00	05/31/16	444324 VELA, RODOLFO JR.	C
01	00435162	123.85	05/31/16	251577 FRONTIER	C
01	00435163	480.43	05/31/16	287024 VERIZON WIRELESS	C

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01	00435164	449.25	05/31/16	287024 VERIZON WIRELESS	C
01	00435165	304.08	05/31/16	287024 VERIZON WIRELESS	C
01	00435166	399.29	05/31/16	287024 VERIZON WIRELESS	C
01	00435167	189.95	05/31/16	287024 VERIZON WIRELESS	C
01	00435168	657.59	05/31/16	287024 VERIZON WIRELESS	C
01	00435169	250.00	05/31/16	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00435170	288.48	05/31/16	40991 GRAINGER	C
01	00435171	400.42	05/31/16	40991 GRAINGER	C
01	00435172	634.00	05/31/16	41548 WEST PUBLISHING CORPORATION	C
01	00435173	169.00	05/31/16	254207 WILLACY COOP	C
01	00435174	1,930.63	05/31/16	42129 XEROX CORPORATION	C
01	00435175	219.74	05/31/16	42129 XEROX CORPORATION	C
01	00435176	19,717.00	06/07/16	433357 HERRCON, LLC	C
01	00435177	375.55	06/07/16	176311 RIO GRANDE STEEL LTD	C
01	00435178	457.10	06/07/16	176311 RIO GRANDE STEEL LTD	C
01	00435179	350.00	06/07/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00435180	6,400.00	06/07/16	201979 ALEMAN, JAIME	C
01	00435181	1,545.00	06/07/16	23019 ALEXANDER, MARK	C
01	00435182	3,885.00	06/07/16	375454 ALEXANDER, PAMELA S.	C
01	00435183	1,000.00	06/07/16	305464 ALVAREZ, JUAN R.	C
01	00435184	1,535.00	06/07/16	419397 ANAYA LAW FIRM PLLC	C
01	00435185	540.00	06/07/16	66702 ARIZPE, SOFIA	C
01	00435186	690.00	06/07/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00435187	2,590.00	06/07/16	299375 LAURA MARTINEZ BARBOSA	C
01	00435188	840.00	06/07/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00435189	300.00	06/07/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00435190	1,865.00	06/07/16	400467 BUSTOS, HECTOR	C
01	00435191	585.00	06/07/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00435192	867.50	06/07/16	441732 CANTU, DAVID REYMUNDO	C
01	00435193	13,210.00	06/07/16	341746 CANTU, JUDITH ANN	C
01	00435194	1,265.00	06/07/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00435195	1,610.00	06/07/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00435196	300.00	06/07/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00435197	3,282.50	06/07/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00435198	1,775.00	06/07/16	348147 EDNA ESCANAME CEDILLO	C
01	00435199	1,322.50	06/07/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00435200	570.00	06/07/16	213837 DIAZ, MELINDA	C
01	00435201	400.00	06/07/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00435202	505.00	06/07/16	322555 ESPINOSA, PILAR V.	C
01	00435203	4,260.00	06/07/16	208809 ESQUIVEL, ROEL	C
01	00435204	1,030.00	06/07/16	249378 OSCAR RENE FLORES, P.C.	C
01	00435205	2,447.50	06/07/16	365041 RENE A. FLORES	C
01	00435206	650.00	06/07/16	30791 FLORES, RICARDO	C
01	00435207	1,780.00	06/07/16	362964 FLORES, SYLVIA VEGA	C
01	00435208	797.50	06/07/16	294772 GALVAN, MONICA M.	C
01	00435209	1,565.00	06/07/16	241873 JAIME ROEL GARCIA	C
01	00435210	1,735.00	06/07/16	406864 GARZA GARCIA, PLLC	C
01	00435211	1,890.00	06/07/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00435212	1,462.50	06/07/16	371432 GARZA, AURELIO	C
01	00435213	400.00	06/07/16	249629 GARZA, CARLOS JAIME	C
01	00435214	1,985.00	06/07/16	434183 GARZA, DORA ALICIA	C
01	00435215	300.00	06/07/16	396621 GARZA, MICHAEL LEE	C
01	00435216	3,870.00	06/07/16	159298 GARZA, ROGELIO	C
01	00435217	2,360.00	06/07/16	252743 GARZA, ROLANDO	C
01	00435218	1,355.00	06/07/16	19062 GOMEZ, JOSE ANTONIO	C

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01	00435219	2,395.00	06/07/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00435220	400.00	06/07/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00435221	940.00	06/07/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00435222	1,310.00	06/07/16	8311 GORENA, DAVID R.	C
01	00435223	2,220.00	06/07/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00435224	3,560.00	06/07/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00435225	7,647.50	06/07/16	199788 GUERRA, VICTORIA	C
01	00435226	325.00	06/07/16	417564 GUERRERO, JOSE ROBERTO	C
01	00435227	2,170.00	06/07/16	376442 GUTIERREZ, ROEL	C
01	00435228	415.00	06/07/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00435229	715.00	06/07/16	360953 HERNANDEZ, HECTOR JR.	C
01	00435230	2,385.00	06/07/16	179094 JEANNE E. HOLMES, P.C.	C
01	00435231	2,000.00	06/07/16	378682 JARVIS LAW FIRM	C
01	00435232	1,320.00	06/07/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00435233	392.50	06/07/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00435234	5,260.00	06/07/16	92096 SEPULVEDA, ELOY	C
01	00435235	690.00	06/07/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00435236	622.50	06/07/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00435237	3,020.00	06/07/16	353582 LOPEZ, TEODULO L. JR.	C
01	00435238	1,080.00	06/07/16	442135 LUNA, RUBEN J	C
01	00435239	270.00	06/07/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00435240	1,050.00	06/07/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00435241	650.00	06/07/16	307742 MARTINEZ, ARMANDO P.	C
01	00435242	350.00	06/07/16	444103 MARTINEZ, CONSUELITO	C
01	00435243	750.00	06/07/16	385174 MCGEE, DAVID LEE	C
01	00435244	112.50	06/07/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00435245	600.00	06/07/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00435246	1,875.00	06/07/16	375462 MOLINA, EFRAIN JR.	C
01	00435247	900.00	06/07/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00435248	1,430.00	06/07/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00435249	3,637.50	06/07/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00435250	385.00	06/07/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00435251	1,505.00	06/07/16	107743 MORALES, ALFREDO JR.	C
01	00435252	8,490.00	06/07/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00435253	1,270.00	06/07/16	245364 NITSCH, PATRICK A.	C
01	00435254	300.00	06/07/16	396206 OXFORD, AUSTIN HALE	C
01	00435255	1,267.50	06/07/16	425630 OZUNA, JOSE DANIEL	C
01	00435256	1,000.00	06/07/16	411167 PABLO GARZA III, P.C.	C
01	00435257	600.00	06/07/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00435258	600.00	06/07/16	288306 JS PALACIOS PLLC	C
01	00435259	475.00	06/07/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00435260	4,485.00	06/07/16	207748 PENA, FIDEL LUIS III	C
01	00435261	650.00	06/07/16	324175 PEREZ, MARTIN L.	C
01	00435262	410.00	06/07/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00435263	2,530.00	06/07/16	209783 RAMIREZ, CARMEN B.	C
01	00435264	300.00	06/07/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00435265	600.00	06/07/16	291749 RAMIREZ, JOSE ALBINO	C
01	00435266	1,420.00	06/07/16	159328 RAMIREZ, LUIS R.	C
01	00435267	975.00	06/07/16	95982 RAMIREZ, MARIO	C
01	00435268	900.00	06/07/16	396435 RAMIREZ, RICARDO	C
01	00435269	630.00	06/07/16	145246 RAMIREZ, RUBEN	C
01	00435270	2,600.00	06/07/16	182273 REYES, DANIEL R.	C
01	00435271	1,500.00	06/07/16	434450 REYES, RENE	C
01	00435272	400.00	06/07/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00435273	1,325.00	06/07/16	297615 LAW OFFICE OF REGINA RICHARDSON	C

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01	00435274	300.00	06/07/16	439797 RIGNEY, JOHN A.	C
01	00435275	125.00	06/07/16	418943 RIGNEY, PATRICIA ANN	C
01	00435276	410.00	06/07/16	430897 ROCHA, BRITNY	C
01	00435277	830.00	06/07/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00435278	1,540.00	06/07/16	256463 RODRIGUEZ, JOHN J.	C
01	00435279	150.00	06/07/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00435280	892.50	06/07/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00435281	300.00	06/07/16	248614 SAENZ, DAVID	C
01	00435282	175.00	06/07/16	443247 JS PALACIOS PLLC	C
01	00435283	300.00	06/07/16	433969 SALINAS, DEREK I	C
01	00435284	600.00	06/07/16	444138 SALINAS, JACOB LEE	C
01	00435285	300.00	06/07/16	423777 SALINAS, JORGE A.	C
01	00435286	300.00	06/07/16	311553 THE SANCHEZ LAW FIRM	C
01	00435287	2,125.00	06/07/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00435288	770.00	06/07/16	332992 TALBOT & TALBOT, PC	C
01	00435289	960.00	06/07/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00435290	3,025.00	06/07/16	383678 THE VARGAS LAW FIRM	C
01	00435291	900.00	06/07/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00435292	9,096.30	06/07/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00435293	1,505.00	06/07/16	404381 WIESEHAN, ERIC	C
01	00435294	300.00	06/07/16	326585 WISE, MIGUEL D.	C
01	00435295	1.52	06/07/16	328626 AT&T	C
01	00435296	129.00	06/07/16	330841 ALVAREZ, BELINDA	C
01	00435297	437.64	06/07/16	31879 DELGADO, RODOLFO JUDGE	C
01	00435298	471.08	06/07/16	191108 DURAN, MARIA ARCILIA B.	C
01	00435299	291.20	06/07/16	216437 ECHO TRAVEL AGENCY	C
01	00435300	470.62	06/07/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00435301	381.78	06/07/16	444022 HEX IH37 SOUTHEAST MILITARY SATX	C
01	00435302	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435303	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435304	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435305	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435306	129.00	06/07/16	443417 MUSTAFFA, MIRIAM	C
01	00435307	472.68	06/07/16	73687 PARTIDA, JUAN R. JUDGE	C
01	00435308	464.02	06/07/16	443409 RODRIGUEZ, IRENE	C
01	00435309	350.00	06/07/16	244171 TDCAA	C
01	00435310	350.00	06/07/16	244171 TDCAA	C
01	00435311	350.00	06/07/16	244171 TDCAA	C
01	00435312	350.00	06/07/16	244171 TDCAA	C
01	00435313	350.00	06/07/16	244171 TDCAA	C
01	00435314	150.00	06/07/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435315	150.00	06/07/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435316	50.00	06/07/16	349992 THE FREEDOM OF INFORMATION FOUNDATION OF	C
01	00435317	57.50	06/07/16	314927 AMIGO BOLT & SUPPLY	C
01	00435318	39.99	06/07/16	337412 AUTOZONE	C
01	00435319	655.00	06/07/16	227153 ECONOMY TIRES & WHEELS	C
01	00435320	34.32	06/07/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00435321	638.57	06/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00435322	94.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435323	316.00	06/07/16	156876 RAM TRUCK SERVICE, INC.	C
01	00435324	9,000.00	06/07/16	52272 RAMIREZ, JOSE JR.	C
01	00435325	42.89	06/07/16	304131 SAENZ HARDWARE	C
01	00435326	2,492.98	06/07/16	315761 4M YOUTH SERVICES INC	C
01	00435327	520.00	06/07/16	211532 A SIGN LANGUAGE COMPANY	C
01	00435328	4,719.97	06/07/16	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C

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01	00435329	395.98	06/07/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00435330	342.00	06/07/16	403709	AL3 ENTERPRISES, LLC	C
01	00435331	1,323.98	06/07/16	403709	AL3 ENTERPRISES, LLC	C
01	00435332	629.70	06/07/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00435333	838.36	06/07/16	290564	AMBULANCE TRANSPORTATIONS SERVICES, LLC	C
01	00435334	695.00	06/07/16	196339	AMERICAN AUDIO ALARM & TINT	C
01	00435335	67,273.18	06/07/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00435336	521.56	06/07/16	328626	AT&T	C
01	00435337	243.10	06/07/16	366501	AT&T MOBILITY	C
01	00435338	1,150.00	06/07/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00435339	17,417.00	06/07/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00435340	1,099.63	06/07/16	337412	AUTOZONE	C
01	00435341	171.02	06/07/16	102962	BANALES, J. MANUEL JUDGE	C
01	00435342	379.20	06/07/16	3654	BERT OGDEN MOTORS, INC.	C
01	00435343	1,028.87	06/07/16	90476	BOB BARKER COMPANY, INC	C
01	00435344	48.78	06/07/16	4537	BURTON AUTO SUPPLY, INC	C
01	00435345	179.99	06/07/16	4537	BURTON AUTO SUPPLY, INC	C
01	00435346	19,000.00	06/07/16	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00435347	897.96	06/07/16	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00435348	97.30	06/07/16	4561	BUSTER LIND PRODUCE	C
01	00435349	77.40	06/07/16	172219	CANO PRODUCE CO., INC.	C
01	00435350	333.60	06/07/16	300896	CC DISTRIBUTORS, INC.	C
01	00435351	1,083.15	06/07/16	153915	CDW GOVERNMENT INC.	C
01	00435352	989.56	06/07/16	302511	CENTRAL RESTAURANT PRODUCTS	C
01	00435353	1,541.69	06/07/16	10197	CITY OF EDINBURG	C
01	00435354	70.25	06/07/16	6637	CITY OF MISSION	C
01	00435355	43.68	06/07/16	6637	CITY OF MISSION	C
01	00435356	573.45	06/07/16	6696	CITY OF PHARR	C
01	00435357	394.31	06/07/16	76554	CITY OF SAN JUAN	C
01	00435358	184.14	06/07/16	169447	CITY OF WESLACO	C
01	00435359	1,622.12	06/07/16	213861	COLLISON MASTERS INC	C
01	00435360	5,175.20	06/07/16	403954	COLORADO BOXED BEEF CO.	C
01	00435361	3,361.20	06/07/16	404187	COPSYNC, INC.	C
01	00435362	780.00	06/07/16	355372	CTC DISTRIBUTING, LTD	C
01	00435363	30.00	06/07/16	310239	D & M CLEANERS	C
01	00435364	1,507.92	06/07/16	262455	DAHILL INDUSTRIES	C
01	00435365	562.27	06/07/16	241482	DANIEL P. MCLEAN, M.D. P.A.	C
01	00435366	1,750.00	06/07/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00435367	467.94	06/07/16	228389	DIRECTV	C
01	00435368	15,086.99	06/07/16	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00435369	648.20	06/07/16	227463	DORSEY, J. BONNER	C
01	00435370	2,379.00	06/07/16	326577	E.R. PAINT SHOP	C
01	00435371	130.00	06/07/16	227153	SANTOY INVESTMENTS LLC	C
01	00435372	105.40	06/07/16	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00435373	75.12	06/07/16	204099	EDINBURG RADIOLOGY, LLP	C
01	00435374	1,450.00	06/07/16	94986	ELISA G. SANCHEZ, M.D.	C
01	00435375	225.50	06/07/16	11096	ENTENMANN - ROVIN CO.	C
01	00435376	553.11	06/07/16	11908	FEDEX	C
01	00435377	7.00	06/07/16	416703	CURA, JOEL	C
01	00435378	3,870.79	06/07/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00435379	340.00	06/07/16	231266	G & S GLASS LLC	C
01	00435380	595.95	06/07/16	77402	G.T. DISTRIBUTORS, INC.	C
01	00435381	3,750.00	06/07/16	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00435382	4,008.31	06/07/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435383	1,232.88	06/07/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

Bank	Check No	Amount	Date	Vendor	Type
01	00435384	7,496.00	06/07/16	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00435385	864.00	06/07/16	15253 GULF COAST PAPER CO.	C
01	00435386	9,695.35	06/07/16	15253 GULF COAST PAPER CO.	C
01	00435387	11,050.80	06/07/16	227706 GULF COAST TRADES CENTER	C
01	00435388	312.00	06/07/16	15261 GULF DATA PRODUCTS	C
01	00435389	3,402.56	06/07/16	252468 HACIENDA FORD	C
01	00435390	59.80	06/07/16	296627 HENRY SCHEIN INC.	C
01	00435391	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435392	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435393	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435394	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435395	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435396	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435397	977.83	06/07/16	336173 HAJOCA CORPORATION	C
01	00435398	135.00	06/07/16	350605 INTERNATIONAL ASSOCIATION OF	C
01	00435399	326.28	06/07/16	255637 JASON'S DELI	C
01	00435400	225.00	06/07/16	341703 JESSE'S GARAGE DOOR SERVICE	C
01	00435401	2,850.00	06/07/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00435402	1,695.00	06/07/16	286508 LAB SERVICES, INC.	C
01	00435403	694.30	06/07/16	119784 LABATT FOOD SERVICE	C
01	00435404	744.02	06/07/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00435405	957.74	06/07/16	443255 LEWIS MECHANICAL SALES, INC	C
01	00435406	732.00	06/07/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00435407	1,016.43	06/07/16	438944 LIFE CHECK DENISON, LLC	C
01	00435408	147,429.15	06/07/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00435409	3,822.71	06/07/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00435410	198.25	06/07/16	288772 GALLS, LLC	C
01	00435411	1,125.00	06/07/16	404462 LOPEZ, CATALINA	C
01	00435412	4,720.52	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435413	9,148.89	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435414	78.35	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435415	32.55	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435416	49.14	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435417	35.87	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435418	21.26	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435419	14.77	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435420	14.77	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435421	120.00	06/07/16	347612 MARCO ANTONIO MUNIZ	C
01	00435422	244.17	06/07/16	321451 MARIA E. RODRIGUEZ	C
01	00435423	6,274.19	06/07/16	23493 MATT'S CASH & CARRY	C
01	00435424	1,262.82	06/07/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00435425	9,997.34	06/07/16	266264 MCALLEN MEDICAL LP	C
01	00435426	159.58	06/07/16	23825 MCALLEN PUBLIC UTILITY	C
01	00435427	820.00	06/07/16	361526 MEDTECH FORENSICS, INC.	C
01	00435428	850.00	06/07/16	300675 MEMORIAL FUNERAL HOME	C
01	00435429	128.00	06/07/16	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
01	00435430	1,056.10	06/07/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00435431	31.66	06/07/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00435432	2,922.00	06/07/16	25097 MISSION HOSPITAL	C
01	00435433	394.27	06/07/16	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00435434	188.64	06/07/16	356158 MOORE MEDICAL LLC	C
01	00435435	889.01	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435436	398.30	06/07/16	443077 GARCIA, LUIS E.	C
01	00435437	1,000.00	06/07/16	349542 RONALDO MUNOZ	C
01	00435438	591.84	06/07/16	25895 NORTH ALAMO WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor		Type
01	00435439	109.19	06/07/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00435440	116.00	06/07/16	165778	JMP INTERESTS LTD	C
01	00435441	250.59	06/07/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435442	104.49	06/07/16	312231	OFFICE DEPOT	C
01	00435443	4,186.55	06/07/16	394394	OMNIBASE SERVICES OF TEXAS, LP	C
01	00435444	59.94	06/07/16	440736	PEREZ, SAMUEL JR.	C
01	00435445	70,000.00	06/07/16	344478	PITNEY BOWES RESERVE	C
01	00435446	795.71	06/07/16	344478	PITNEY BOWES, INC.	C
01	00435447	5,212.50	06/07/16	444219	PORTER HEDGES LLP	C
01	00435448	587.00	06/07/16	28894	POSTMASTER	C
01	00435449	8,500.00	06/07/16	406538	MBTV TEXAS VALLEY LLC	C
01	00435450	3,328.00	06/07/16	403113	RECOVERY HEALTHCARE CORPORATION	C
01	00435451	35.46	06/07/16	277223	RELIANT, DEPT 0954	C
01	00435452	1,285.39	06/07/16	277223	RELIANT, DEPT 0954	C
01	00435453	124.98	06/07/16	291463	RGV PIZZA HUT, LLC	C
01	00435454	184.20	06/07/16	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00435455	2,503.06	06/07/16	267341	RIO GRANDE REGIONAL HOSP	C
01	00435456	16.82	06/07/16	427527	RLC SNACKS	C
01	00435457	100.00	06/07/16	407968	RURAL HEALTH SOLUTIONS	C
01	00435458	505.00	06/07/16	440949	SAN BENITO MEDICAL ASSOCIATES, INC.	C
01	00435459	660.67	06/07/16	280615	SAN MARCOS FAMILY MEDICINE, PA	C
01	00435460	3,446.00	06/07/16	406171	SBA TOWERS IV, LLC	C
01	00435461	3,042.00	06/07/16	328804	SOUTHERN TIRE MART	C
01	00435462	1,224.00	06/07/16	362263	THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00435463	244.48	06/07/16	210501	SPRINT	C
01	00435464	15,536.52	06/07/16	319449	STAPLES ADVANTAGE	C
01	00435465	106.70	06/07/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00435466	453.57	06/07/16	444537	STAR AMBULANCE SERVICE, LLC	C
01	00435467	921.95	06/07/16	133655	SUPERIOR ALARMS	C
01	00435468	1,877.04	06/07/16	114243	SYSCO INC.	C
01	00435469	130.00	06/07/16	183059	TEXAS ASSOCIATION OF COUNTIES	C
01	00435470	4,996.80	06/07/16	442100	TEXTBOOK WAREHOUSE, LLC	C
01	00435471	50.00	06/07/16	444316	TIJERINA, ELIDA	C
01	00435472	34,100.00	06/07/16	213934	TRANE U.S. INC.	C
01	00435473	131.28	06/07/16	38873	TRUCKERS EQUIPMENT INC.	C
01	00435474	669.04	06/07/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435475	4,675.00	06/07/16	430463	U.S. RENAL CARE, INC.	C
01	00435476	1,332.60	06/07/16	36927	UNIFIRST HOLDINGS, INC	C
01	00435477	1,275.84	06/07/16	36927	UNIFIRST HOLDINGS, INC	C
01	00435478	197.09	06/07/16	36927	UNIFIRST HOLDINGS, INC	C
01	00435479	1.22	06/07/16	155284	UNITED PARCEL SERVICE	C
01	00435480	15,066.94	06/07/16	217182	UPPER VALLEY MAIL SERVICES	C
01	00435481	15,583.37	06/07/16	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00435482	449.42	06/07/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00435483	216.36	06/07/16	251577	FRONTIER	C
01	00435484	365.69	06/07/16	251577	FRONTIER	C
01	00435485	739.62	06/07/16	287024	VERIZON WIRELESS	C
01	00435486	1,667.01	06/07/16	40991	GRAINGER	C
01	00435487	73.10	06/07/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00435488	51.90	06/07/16	179701	WESLACO FORD, LLP	C
01	00435489	285.00	06/07/16	41548	WEST PUBLISHING CORPORATION	C
01	00435490	33.27	06/07/16	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00435491	179.96	06/07/16	228613	WILLIE B'S BBQ #2	C
01	00435492	667.51	06/07/16	42129	XEROX CORPORATION	C
01	00435493	579.44	06/07/16	42129	XEROX CORPORATION	C

Bank	Check No	Amount	Date	Vendor		Type
01	00435494	310.31	06/07/16	42129	XEROX CORPORATION	C
01	00435495	526.25	06/07/16	176834	YODER ENTERPRISES, INC., DBA	C
01	00435496	179.00	06/07/16	196339	AMERICAN AUDIO ALARM & TINT	C
01	00435497	296.91	06/07/16	1864	AMIGO POWER EQUIPMENT	C
01	00435498	1,842.03	06/07/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00435499	600.00	06/07/16	444464	BERNAL, JOSE	C
01	00435500	10.00	06/07/16	443620	CANTU, MARIA	C
01	00435501	50.00	06/07/16	444448	CISNEROS, RODOLFO	C
01	00435502	10.00	06/07/16	443611	COLLINS, ALBERT	C
01	00435503	10.00	06/07/16	443590	CONTRERAS, JOSE	C
01	00435504	4.87	06/07/16	421812	PROBILLING	C
01	00435505	200.00	06/07/16	444472	FLORES, SERGIO	C
01	00435506	60.00	06/07/16	321826	G & K SERVICE INC.	C
01	00435507	237.50	06/07/16	444480	GARZA, DAVID	C
01	00435508	650.00	06/07/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435509	3,261.86	06/07/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435510	677.50	06/07/16	15261	GULF DATA PRODUCTS	C
01	00435511	18,016.00	06/07/16	16357	HIDALGO CO. DISTRICT CLERK	C
01	00435512	161.68	06/07/16	94366	BD HOLT CO	C
01	00435513	29.66	06/07/16	444499	HUARACHA, ANGELICA	C
01	00435514	3,500.00	06/07/16	207055	IVAN G. MELENDEZ, M.D.	C
01	00435515	10.00	06/07/16	354023	LA VILLA I.S.D.	C
01	00435516	295.00	06/07/16	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00435517	16.00	06/07/16	414492	MOUNTAIN GLACIER, LLC	C
01	00435518	140.66	06/07/16	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00435519	238.80	06/07/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435520	745.00	06/07/16	444529	PALACIOS, MIGUEL	C
01	00435521	29.66	06/07/16	444502	PENA, ARNULFO	C
01	00435522	2,802.40	06/07/16	28894	POSTMASTER	C
01	00435523	20.00	06/07/16	29173	PSJA I.S.D. - BUELL CENTRAL SCHOOL	C
01	00435524	200.00	06/07/16	377627	RENE'S STARTER & ALTERNATOR	C
01	00435525	29.68	06/07/16	444510	RODRIGUEZ, JUAN JAVIER	C
01	00435526	40.00	06/07/16	399981	SANCHEZ, ROBERT	C
01	00435527	80.00	06/07/16	444456	SOTO, ELIZABETH	C
01	00435528	146.60	06/07/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00435529	866.00	06/07/16	369039	TEXAS LAND RECLAMATION LLC	C
01	00435530	150.00	06/07/16	444430	UTRGV ITP BUILDING	C
01	00435531	10.00	06/07/16	443603	VIEH, CHARLES	C
Total Bank No 01		**15,541,336.64**				
02	00412192	350.00	05/31/16	373028	NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00412193	201.00	05/31/16	329495	TEXAS CHIEF DEPUTIES ASSOCIATION	C
02	00412194	465,344.35	05/31/16	407810	SAENZ BROTHERS CONSTRUCTION	C
02	00412195	70,000.00	05/31/16	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
02	00412196	4,875.50	05/31/16	421871	CEMEX, INC.	C
02	00412197	40,568.28	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00412198	50,896.50	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00412199	4,364.83	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00412200	177.60	05/31/16	229962	AGUAYO, BLANCA	C
02	00412201	206.50	05/31/16	338192	ALANIZ, MISTY	C
02	00412202	180.00	05/31/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00412203	67.93	05/31/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00412204	345.06	05/31/16	237426	ARISPE, MARISSA M.	C
02	00412205	144.21	05/31/16	253626	ARREDONDO, ROGERIO JR.	C
02	00412206	122.28	05/31/16	328626	AT&T	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412207	656.18	05/31/16	328626 AT&T	C
02	00412208	4,800.00	05/31/16	296945 BARBOZA, MIGUEL JR	C
02	00412209	60.47	05/31/16	360406 BERNAL, VIRGINIA O.	C
02	00412210	5,040.00	05/31/16	399728 BIC DEVELOPMENT CORP.	C
02	00412211	347.94	05/31/16	400530 BREWSTER, CHARLES	C
02	00412212	259.00	05/31/16	4561 BUSTER LIND PRODUCE	C
02	00412213	332.10	05/31/16	222054 CABRERA, FERNANDO	C
02	00412214	121.44	05/31/16	172219 CANO PRODUCE CO., INC.	C
02	00412215	1,577.05	05/31/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00412216	17.28	05/31/16	383635 CANTU, GERARDO	C
02	00412217	168.00	05/31/16	119695 CARDONA, DIANA	C
02	00412218	23.76	05/31/16	212873 CARRANZA, ALICE	C
02	00412219	504.90	05/31/16	222062 CARRILLO, IRENE	C
02	00412220	153.36	05/31/16	202401 CARRILLO, LAURA	C
02	00412221	128.00	05/31/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00412222	172.26	05/31/16	419567 CASTILLO, YESSICA	C
02	00412223	813.88	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412224	1,779.01	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412225	24,599.64	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412226	14,453.07	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412227	3,565.00	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412228	171.17	05/31/16	161128 CITY OF ALAMO	C
02	00412229	84,577.00	05/31/16	6599 CITY OF MCALLEN	C
02	00412230	303.18	05/31/16	353256 CITY OF ROMA	C
02	00412231	147.62	05/31/16	169447 CITY OF WESLACO	C
02	00412232	57.79	05/31/16	169447 CITY OF WESLACO	C
02	00412233	932.91	05/31/16	169447 CITY OF WESLACO	C
02	00412234	72.74	05/31/16	343285 COLUNGA, BLANCA A	C
02	00412235	84.78	05/31/16	425087 CONTRERAS, ALICIA	C
02	00412236	215.00	05/31/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00412237	206.50	05/31/16	253294 DE LUNA, RENE	C
02	00412238	909.00	05/31/16	426369 BEL USA, LLC	C
02	00412239	80.52	05/31/16	258385 DISH	C
02	00412240	2,550.00	05/31/16	201065 DR. RALPH H. JACKSON	C
02	00412241	206.50	05/31/16	423564 DURHAM, TYRONE	C
02	00412242	389.90	05/31/16	275875 EAN HOLDINGS, LLC	C
02	00412243	197.50	05/31/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00412244	36.00	05/31/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00412245	206.50	05/31/16	394521 FLORES, ROCKY	C
02	00412246	43.74	05/31/16	358932 GARCIA, PATRICIA	C
02	00412247	99.00	05/31/16	356522 GARZA, JUANLINO	C
02	00412248	347.94	05/31/16	400548 GARZA, MIGUEL A.	C
02	00412249	206.50	05/31/16	122637 GARZA, RICHARD	C
02	00412250	10,927.70	05/31/16	267066 GBB RENTALS	C
02	00412251	20.03	05/31/16	252336 GONZALEZ, MARIA ESTELA	C
02	00412252	966.42	05/31/16	15253 GULF COAST PAPER CO.	C
02	00412253	206.50	05/31/16	436518 GUTIERREZ, JOSE	C
02	00412254	7.50	05/31/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412255	109.25	05/31/16	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00412256	327.75	05/31/16	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00412257	795.94	05/31/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00412258	276.52	05/31/16	401161 HOMEWOOD SUITES AUSTIN	C
02	00412259	204.28	05/31/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00412260	99.00	05/31/16	360422 JIMENEZ, AMADA	C
02	00412261	11,628.10	05/31/16	422770 JULCAR LLC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412262	4,251.55	05/31/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00412263	78.00	05/31/16	420530 KANG, MARTA	C
02	00412264	75.00	05/31/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00412265	1,475.00	05/31/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00412266	277.03	05/31/16	177865 LOPEZ, GRACIELA G.	C
02	00412267	206.50	05/31/16	423530 LUNA, NOEL	C
02	00412268	99.00	05/31/16	365653 MARTINEZ, DANIEL	C
02	00412269	2,850.00	05/31/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00412270	81.90	05/31/16	182346 VERIZON BUSINESS	C
02	00412271	57.24	05/31/16	404500 MICHELS, LINDA	C
02	00412272	580.00	05/31/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00412273	206.50	05/31/16	398861 MORALES, ALVARO	C
02	00412274	750.00	05/31/16	349542 RONALDO MUNOZ	C
02	00412275	214.45	05/31/16	153842 NICHO PRODUCE CO, INC	C
02	00412276	144.13	05/31/16	351164 OLIVARES, HECTOR D.	C
02	00412277	239.35	05/31/16	296597 OLIVAREZ, EDUARDO	C
02	00412278	189.58	05/31/16	350672 ORTIZ, FRANCISCO JR	C
02	00412279	108.00	05/31/16	388017 PATRICK, ARNOLD K.	C
02	00412280	844.40	05/31/16	381594 PENA, GUSTAVO	C
02	00412281	144.21	05/31/16	322881 PEREZ, LEANDRO JR	C
02	00412282	602.72	05/31/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00412283	42.00	05/31/16	130184 PREMIER AWARDS, INC.	C
02	00412284	75.00	05/31/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00412285	166.86	05/31/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00412286	335.73	05/31/16	91987 PUEBLO TIRES LTD	C
02	00412287	7.00	05/31/16	91987 PUEBLO TIRES LTD	C
02	00412288	11,484.54	05/31/16	244759 QUEST DIAGNOSTICS	C
02	00412289	90.00	05/31/16	401005 RAINS, MISTI D.	C
02	00412290	128.00	05/31/16	180238 RAMIREZ, CLARISSA	C
02	00412291	2,311.40	05/31/16	424927 RAMIREZ, JOSE I.	C
02	00412292	7,800.00	05/31/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00412293	309.77	05/31/16	277223 RELIANT, DEPT 0954	C
02	00412294	23.45	05/31/16	444120 RODRIGUEZ, HILDA M.	C
02	00412295	206.50	05/31/16	153516 RODRIGUEZ, LEONEL	C
02	00412296	4,975.00	05/31/16	439177 RREAL, LLC	C
02	00412297	206.50	05/31/16	288578 SALDANA, LEONSO	C
02	00412298	4,927.60	05/31/16	190845 SALINAS, LAURA	C
02	00412299	2,150.00	05/31/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00412300	56.00	05/31/16	399981 SANCHEZ, ROBERT	C
02	00412301	11,372.80	05/31/16	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00412302	206.50	05/31/16	423521 SOTO, BERNABE	C
02	00412303	6,187.50	05/31/16	397806 SPI VENTURES, LLP	C
02	00412304	638.60	05/31/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412305	175.10	05/31/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412306	270.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412307	175.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412308	175.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412309	270.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412310	175.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412311	186.78	05/31/16	308072 THE CHANGE COMPANIES	C
02	00412312	2,391.44	05/31/16	285927 THOMSON WEST	C
02	00412313	2,312.70	05/31/16	231924 TIME WARNER CABLE	C
02	00412314	206.50	05/31/16	335991 TORRES, ELVA	C
02	00412315	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412316	444.09	05/31/16	423262 TPPROPERTY LLC	C

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02	00412317	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412318	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412319	444.09	05/31/16	423262 TPPROPERTY LLC	C
02	00412320	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412321	444.09	05/31/16	423262 TPPROPERTY LLC	C
02	00412322	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412323	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412324	206.50	05/31/16	407593 TREVINO, DANIEL	C
02	00412325	575.41	05/31/16	251577 FRONTIER	C
02	00412326	73.68	05/31/16	207675 YBARRA, DIANA	C
02	00412327	729.71	05/31/16	328308 ZAVALA, RICARDO	C
02	00412328	492.70	05/31/16	271829 AEP-TEXAS	C
02	00412329	74.76	05/31/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00412330	1,769.32	05/31/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00412331	592.00	05/31/16	403709 AL3 ENTERPRISES, LLC	C
02	00412332	482.31	05/31/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00412333	11,518.31	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412334	7,551.14	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412335	108.99	05/31/16	337412 AUTOZONE	C
02	00412336	47.66	05/31/16	3778 BEVERLY'S HARDWARE	C
02	00412337	433.82	05/31/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412338	30.95	05/31/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412339	366.50	05/31/16	4537 BURTON AUTO SUPPLY, INC	C
02	00412340	951.84	05/31/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412341	970.05	05/31/16	124346 C & S SAFETY SUPPLY	C
02	00412342	173.45	05/31/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00412343	197.67	05/31/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00412344	67.57	05/31/16	6696 CITY OF PHARR	C
02	00412345	59.17	05/31/16	6696 CITY OF PHARR	C
02	00412346	200.00	05/31/16	362212 TAYLOR CORPORATION	C
02	00412347	1,815.00	05/31/16	178136 DELL MARKETING L.P.	C
02	00412348	146.98	05/31/16	228389 DIRECTV	C
02	00412349	86.52	05/31/16	258385 DISH	C
02	00412350	1,160.60	05/31/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00412351	85.00	05/31/16	227153 ECONOMY TIRES & WHEELS	C
02	00412352	45.00	05/31/16	221147 ELLIFF TRAILERS SERVICE	C
02	00412353	1,500.00	05/31/16	110736 FLORES, ADELAIDO JR.	C
02	00412354	12,410.83	05/31/16	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
02	00412355	881.70	05/31/16	125717 FRONTERA MATERIALS, INC	C
02	00412356	6,645.13	05/31/16	125717 FRONTERA MATERIALS, INC.	C
02	00412357	1,625.62	05/31/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00412358	1,208.35	05/31/16	321826 G & K SERVICE INC.	C
02	00412359	1,668.50	05/31/16	444030 GARCIA, JOANNE	C
02	00412360	1,136.48	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412361	52.00	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412362	761.15	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412363	167,164.72	05/31/16	184187 GENERAL FUND	C
02	00412364	214.39	05/31/16	15253 GULF COAST PAPER CO.	C
02	00412365	243.03	05/31/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00412366	250.62	05/31/16	94366 BD HOLT CO	C
02	00412367	388.96	05/31/16	94366 BD HOLT CO	C
02	00412368	16.99	05/31/16	94366 BD HOLT CO	C
02	00412369	12,700.00	05/31/16	352772 ICON ENTERPRISES, INC.	C
02	00412370	1,121.38	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00412371	213.89	05/31/16	179442 IVAN'S AUTOMOTIVE	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412372	29.76	05/31/16	309125 J & M HYDRAULICS	C
02	00412373	561.80	05/31/16	18244 JAMES PUBLISHING INC.	C
02	00412374	114.36	05/31/16	194867 JURIS PUBLISHING, INC.	C
02	00412375	2,687.82	05/31/16	389048 KINSEL, LISA MARIE	C
02	00412376	1,235.00	05/31/16	237507 RELX INC.	C
02	00412377	420.68	05/31/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412378	48.60	05/31/16	305863 MARROQUIN, DAVID T.	C
02	00412379	341.94	05/31/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00412380	290.00	05/31/16	114154 MCM SPORTING GOODS, INC.	C
02	00412381	450.00	05/31/16	441201 MELTON, DAWN	C
02	00412382	31.28	05/31/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00412383	169.70	05/31/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412384	629.29	05/31/16	195545 NUECES POWER EQUIPMENT	C
02	00412385	12.78	05/31/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412386	28.36	05/31/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412387	8.58	05/31/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00412388	73.95	05/31/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00412389	26.50	05/31/16	231193 PROTECTION ONE ALARM MONITORING, INC.	C
02	00412390	21.00	05/31/16	315486 RADIADORES DEL VALLE	C
02	00412391	40.00	05/31/16	156876 RAM TRUCK SERVICE, INC.	C
02	00412392	31.45	05/31/16	277223 RELIANT, DEPT 0954	C
02	00412393	60.38	05/31/16	283797 ROMCO EQUIPMENT CO.	C
02	00412394	1,618.80	05/31/16	283797 ROMCO EQUIPMENT CO.	C
02	00412395	4,107.68	05/31/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412396	693.41	05/31/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412397	15.00	05/31/16	399981 SANCHEZ, ROBERT	C
02	00412398	44,020.97	05/31/16	184195 SPECIAL REVENUE FUND	C
02	00412399	1,500.00	05/31/16	441066 SUITEBRIAR, INC.	C
02	00412400	38.40	05/31/16	288888 TEXAS GAS SERVICE	C
02	00412401	240.00	05/31/16	223638 TEXAS TARPS	C
02	00412402	714.00	05/31/16	285927 THOMSON WEST	C
02	00412403	635.00	05/31/16	302007 TIRE CENTERS, LLC	C
02	00412404	2,756.22	05/31/16	184152 TRUST & AGENCY	C
02	00412405	77.02	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412406	1,430.18	05/31/16	287024 VERIZON WIRELESS	C
02	00412407	2,277.11	05/31/16	287024 VERIZON WIRELESS	C
02	00412408	5,593.02	05/31/16	41548 WEST PUBLISHING CORPORATION	C
02	00412409	9,744.62	06/07/16	400742 2GS, LLC.	C
02	00412410	2,519.45	06/07/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00412411	13,500.00	06/07/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00412412	165.24	06/07/16	130036 AGUILAR, JAVIER	C
02	00412413	112.65	06/07/16	1007 AIR-FLO FILTER CO.	C
02	00412414	1,034.50	06/07/16	280437 JESSE GARCIA JR.	C
02	00412415	786.24	06/07/16	149411 AMEDA, INC.	C
02	00412416	773.77	06/07/16	363502 ARREDONDO, ALIFONSO III	C
02	00412417	32.76	06/07/16	328626 AT&T	C
02	00412418	1,915.55	06/07/16	328626 AT&T	C
02	00412419	77.00	06/07/16	172219 CANO PRODUCE CO., INC.	C
02	00412420	130.50	06/07/16	221961 CANTU, SANDRA MARMOLEJO	C
02	00412421	10,289.72	06/07/16	153915 CDW GOVERNMENT INC.	C
02	00412422	897.92	06/07/16	343277 CITIBANK	C
02	00412423	5,098.54	06/07/16	343277 CITIBANK	C
02	00412424	51,218.15	06/07/16	161128 CITY OF ALAMO	C
02	00412425	28,376.05	06/07/16	177873 CITY OF DONNA	C
02	00412426	76,593.39	06/07/16	6513 CITY OF EDINBURG	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412427	269.96	06/07/16	10197 CITY OF EDINBURG	C
02	00412428	98,218.77	06/07/16	157023 CITY OF HIDALGO	C
02	00412429	28,652.52	06/07/16	76856 CITY OF LA JOYA	C
02	00412430	89,533.88	06/07/16	134686 CITY OF MERCEDES	C
02	00412431	194.74	06/07/16	134686 CITY OF MERCEDES	C
02	00412432	132,948.51	06/07/16	6637 CITY OF MISSION	C
02	00412433	34,015.08	06/07/16	165212 CITY OF PALMVIEW	C
02	00412434	30,426.87	06/07/16	215597 CITY OF PENITAS	C
02	00412435	170,763.69	06/07/16	301957 CITY OF PHARR	C
02	00412436	31,307.80	06/07/16	76554 CITY OF SAN JUAN	C
02	00412437	39,790.00	06/07/16	245291 CITY OF SULLIVAN	C
02	00412438	29,486.71	06/07/16	169447 CITY OF WESLACO	C
02	00412439	919.15	06/07/16	403954 COLORADO BOXED BEEF CO.	C
02	00412440	317.93	06/07/16	275875 EAN HOLDINGS, LLC	C
02	00412441	313.04	06/07/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00412442	84.93	06/07/16	304255 ESQUIVEL, ORLANDO	C
02	00412443	197.50	06/07/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00412444	482.80	06/07/16	11908 FEDEX	C
02	00412445	37.80	06/07/16	371947 FLORES, ESMERALDA	C
02	00412446	70.99	06/07/16	427799 GONZALEZ, FRANCISCO	C
02	00412447	134.46	06/07/16	313157 GARCIA, NORMA A.	C
02	00412448	7,804.48	06/07/16	296627 HENRY SCHEIN, INC.	C
02	00412449	9.72	06/07/16	99155 KENT, MARK A.	C
02	00412450	78.00	06/07/16	218286 LIZCANO, ROBERT	C
02	00412451	300.00	06/07/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00412452	6,271.00	06/07/16	283827 MOTOROLA SOLUTIONS, INC.	C
02	00412453	282.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412454	155.25	06/07/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00412455	32.94	06/07/16	310794 PALACIOS, FIDELA	C
02	00412456	69.00	06/07/16	388017 PATRICK, ARNOLD K.	C
02	00412457	72.36	06/07/16	381608 PINA, OMAR	C
02	00412458	1,282.20	06/07/16	277223 RELIANT, DEPT 0954	C
02	00412459	1,144.55	06/07/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00412460	62,866.00	06/07/16	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00412461	3,717.29	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412462	3,677.06	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412463	1,298.61	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412464	147.77	06/07/16	251283 STERICYCLE, INC	C
02	00412465	1,437.05	06/07/16	114243 SYSCO INC.	C
02	00412466	554.00	06/07/16	366072 TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	C
02	00412467	6,950.00	06/07/16	392065 TRAKSOFTWARE	C
02	00412468	114.48	06/07/16	253243 VALENCIA, JOSE RENE	C
02	00412469	84.24	06/07/16	249777 VERA, ALMA ROSA	C
02	00412470	510.80	06/07/16	251577 FRONTIER	C
02	00412471	385.62	06/07/16	287024 VERIZON WIRELESS	C
02	00412472	2,202.74	06/07/16	40991 GRAINGER	C
02	00412473	2,557.90	06/07/16	40991 GRAINGER	C
02	00412474	97.47	06/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00412475	3,420.00	06/07/16	342777 ZEPOL, INC.	C
02	00412476	410.55	06/07/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00412477	264.00	06/07/16	380601 GOMEZ, HERMELINDA	C
02	00412478	186.00	06/07/16	429384 LOPEZ, MARIO	C
02	00412479	625.00	06/07/16	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00412480	625.00	06/07/16	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00412481	334.54	06/07/16	444065 RAMON, KRYSTINE	C

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02	00412482	249.00	06/07/16	177245 SKILLPATH/NST SEMINARS	C
02	00412483	249.00	06/07/16	177245 SKILLPATH/NST SEMINARS	C
02	00412484	200.00	06/07/16	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00412485	225.00	06/07/16	436470 TAMEZ, CARLOS	C
02	00412486	264.00	06/07/16	403105 VARGAS, JAVIER JR.	C
02	00412487	92.40	06/07/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412488	586.00	06/07/16	365432 BOGLE, RICK & ANNETTE	C
02	00412489	361.34	06/07/16	153915 CDW GOVERNMENT INC.	C
02	00412490	280.00	06/07/16	134821 CHEMSEARCH	C
02	00412491	1,600.00	06/07/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00412492	180.00	06/07/16	227153 ECONOMY TIRES & WHEELS	C
02	00412493	3,080.92	06/07/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00412494	79.95	06/07/16	169242 GCR TIRE CENTERS	C
02	00412495	222.56	06/07/16	94366 BD HOLT CO	C
02	00412496	401.16	06/07/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00412497	14,494.72	06/07/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00412498	252.23	06/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00412499	194.25	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412500	1,204.94	06/07/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00412501	940.02	06/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412502	191.88	06/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412503	564.01	06/07/16	42951 SOUTH TEXAS SUPPLY	C
02	00412504	5.00	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412505	128.26	06/07/16	40991 W. W. GRAINGER INC.	C
02	00412506	1,050.00	06/07/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00412507	1,195.50	06/07/16	403709 AL3 ENTERPRISES, LLC	C
02	00412508	41.75	06/07/16	314927 AMIGO BOLT & SUPPLY	C
02	00412509	7,055.00	06/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412510	641.50	06/07/16	366501 AT&T MOBILITY	C
02	00412511	170.00	06/07/16	266353 CASIANO, GLORIA YANEZ	C
02	00412512	524.00	06/07/16	153915 CDW GOVERNMENT INC.	C
02	00412513	92.05	06/07/16	270563 CPL BUSINESS	C
02	00412514	427.02	06/07/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00412515	1,800.00	06/07/16	110736 FLORES, ADELAIDO JR.	C
02	00412516	8,425.66	06/07/16	125717 FRONTERA MATERIALS, INC.	C
02	00412517	699.47	06/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412518	348.00	06/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412519	122.55	06/07/16	179442 IVAN'S AUTOMOTIVE	C
02	00412520	183.00	06/07/16	18244 JAMES PUBLISHING INC.	C
02	00412521	1,815.67	06/07/16	279293 LEXISNEXIS	C
02	00412522	173.64	06/07/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00412523	636.66	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412524	704.42	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412525	284.49	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412526	3.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412527	63.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412528	150.00	06/07/16	206032 REYES, ROSENDO	C
02	00412529	205.00	06/07/16	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00412530	5,510.00	06/07/16	225843 ROBLEDO, DAHLIA	C
02	00412531	40.00	06/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412532	1,200.00	06/07/16	439827 SOLIS, SANTIAGO	C
02	00412533	395.00	06/07/16	35351 STATE BAR OF TEXAS	C
02	00412534	53.77	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412535	890.11	06/07/16	332216 VALLEY METRO SECURITY LLC	C
02	00412536	847.22	06/07/16	287024 VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor		Type
02	00412537	398.27	06/07/16	332674	ADVANCE STORES COMPANY, INC.	C
02	00412538	3,506.72	06/07/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00412539	47.76	06/07/16	337412	AUTOZONE	C
02	00412540	88.79	06/07/16	4537	BURTON AUTO SUPPLY, INC.	C
02	00412541	298.73	06/07/16	179272	CANON FINANCIAL SERVICES INC.	C
02	00412542	185.00	06/07/16	231266	G & S GLASS LLC	C
02	00412543	577.06	06/07/16	242101	H & V EQUIPMENT SERVICES INC.	C
02	00412544	155.92	06/07/16	94366	BD HOLT CO	C
02	00412545	883.89	06/07/16	94366	BD HOLT CO	C
02	00412546	353.97	06/07/16	179442	IVAN'S AUTOMOTIVE	C
02	00412547	30.00	06/07/16	414492	MOUNTAIN GLACIER, LLC	C
02	00412548	190.23	06/07/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412549	85.00	06/07/16	28673	PINKY'S UPHOLSTERY	C
02	00412550	125.00	06/07/16	377627	RENE'S STARTER & ALTERNATOR	C
02	00412551	76.27	06/07/16	407046	SOLIS, JESUS A.	C
02	00412552	1,350.00	06/07/16	355011	TREE OF LIFE NURSERY	C
02	00412553	20.20	06/07/16	36927	UNIFIRST HOLDINGS, INC	C
Total Bank No 02		**2,278,757.72**				
03	00002202	1,500.00	06/07/16	191833	THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**1,500.00**				
04	00016786	-11,318.64	05/27/16	280046	L & G CONSULTING ENGINEERS, INC.	CV
04	00016820	194,304.45	05/31/16	400742	2GS, LLC.	C
04	00016821	1,715.00	05/31/16	421871	CEMEX, INC.	C
04	00016822	52,376.32	05/31/16	125717	FRONTERA MATERIALS, INC.	C
04	00016823	150,961.63	05/31/16	330205	IOC COMPANY, LLC	C
04	00016824	28,504.87	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016825	36,259.63	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016826	15,786.65	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016827	24,750.59	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016828	7,200.00	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016829	21,482.50	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016830	105,806.55	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016831	22,637.34	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016832	6,830.80	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016833	5,213.83	05/31/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016834	5,994.90	05/31/16	27987	PAVEMENT MARKINGS INC.	C
04	00016835	4,017.30	05/31/16	27987	PAVEMENT MARKINGS INC.	C
04	00016836	109,511.01	05/31/16	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016837	7,812.55	06/07/16	400742	2GS, LLC	C
04	00016838	135,835.04	06/07/16	433080	RDH SITE AND CONCRETE, LLC	C
04	00016839	33,800.62	06/07/16	400742	2GS, LLC.	C
04	00016840	2,199.00	06/07/16	366307	ACT PIPE & SUPPLY, INC.	C
04	00016841	6,756.37	06/07/16	125717	FRONTERA MATERIALS, INC.	C
04	00016842	148,102.91	06/07/16	385549	M. J. A. CONSTRUCTION LLC	C
04	00016843	2,232.75	06/07/16	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016844	1,800.00	06/07/16	224278	WELLS FARGO BANK, N.A.	C
04	00016845	5,930.40	06/07/16	224278	WELLS FARGO BANK, N.A.	C
04	00016846	230,456.34	06/07/16	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016847	86,376.61	06/07/16	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		**1,443,337.32**				
05	00025170	786.91	05/27/16	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00025171	15.03	05/27/16	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025172	6.00	05/27/16	262838	HIDALGO CO ADULT PROBATION	C
05	00025173	351.23	05/27/16	266795	DIVISION OF CHILD SUPPORT SERVICES	C

Bank	Check No	Amount	Date	Vendor	Type
05	00025174	781.04	05/27/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025175	158.00	05/27/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025176	4,227.09	05/27/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025177	113.28	05/27/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025178	530.38	05/27/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025179	36.00	05/27/16	191167 SOUTH TEXAS COLLEGE	C
05	00025180	152.34	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025181	187.17	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025182	197.93	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025183	214.30	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025184	130.58	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025185	13.00	05/27/16	157228 HIDALGO CO. UNITED WAY	C
05	00025186	12,409.30	05/27/16	158275 BOUDLOCHE, CINDY	C
05	00025187	1,845.00	05/27/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025188	525.00	05/27/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025189	1,177.00	05/27/16	157228 HIDALGO CO. UNITED WAY	C
05	00025190	244.00	05/27/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025191	4,883.00	05/27/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025192	1,381.24	05/27/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025193	32.18	05/31/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025194	110.00	05/31/16	157228 HIDALGO CO. UNITED WAY	C
05	00025195	13,626.01	05/31/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025196	11,920.04	05/31/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025197	83,183.60	05/31/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025198	19,994.46	05/31/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025199	15,717.20	05/31/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025200	21,619.14	05/31/16	441279 HUMANA INSURANCE COMPANY	C
05	00025201	9,252.00	05/31/16	209759 PROPRIETARY FUND	C
05	00025202	27,493.46	05/31/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025203	30,594.02	05/31/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025204	1,855,604.07	06/07/16	209759 PROPRIETARY FUND	C
05	00025205	514.00	06/07/16	444421 GARZA, JAIME	C
Total Bank No 05		**2,120,025.00**			
07	00006202	5,000.00	05/31/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006203	151.69	05/31/16	184187 GENERAL FUND	C
07	00006204	12,500.00	05/31/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006205	14,337.19	06/07/16	415081 DEPARTMENT OF THE TREASURY	C
07	00006206	218.78	06/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006207	9.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		**32,216.66**			
15	00031000	3,952.60	05/31/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031001	5,410.00	05/31/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031002	1,595.34	05/31/16	76856 CITY OF LA JOYA	C
15	00031003	71.95	05/31/16	11908 FEDEX	C
15	00031004	80,384.61	05/31/16	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00031005	5,695.65	05/31/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031006	1,485.00	06/07/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031007	7,594.60	06/07/16	1902 AMIGOS DEL VALLE, INC.	C
15	00031008	139.60	06/07/16	444545 CAVAZOS, ROBERTO N.	C
15	00031009	4,100.44	06/07/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031010	328.48	06/07/16	344273 DE LA GARZA, STEVEN	C
15	00031011	148.50	06/07/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031012	52,688.32	06/07/16	344834 HIDALGO COUNTY TREASURER	C
15	00031013	45.90	06/07/16	344648 MARTINEZ, FRANCISCO M.	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00031014	1,505.08	06/07/16	415162 PHARR LITERACY PROJECT INC.	C
15	00031015	1,139.50	06/07/16	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031016	13,843.67	06/07/16	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		**180,129.24**			

Total Hand Checks	.00
Total Computer Checks	21,610,728.35
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-13,425.77
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**21,597,302.58**

Batch Yr	Batch No	Amount
16	**000631**	**4.47**
16	**003561**	**-206.25**
16	**003578**	**-125.35**
16	**003686**	**-440.00**
16	**003688**	**-1,340.00**
16	**003717**	**-11,318.64**
16	**003978**	**63,879.88**
16	**003984**	**6,292.50**
16	**003985**	**25,021.66**
16	**003986**	**31,052.50**
16	**003987**	**41,605.00**
16	**003993**	**16,989.96**
16	**004002**	**22,464.54**
16	**004004**	**13.00**
16	**004006**	**95,194.86**
16	**004007**	**707,435.79**
16	**004008**	**13,605.53**
16	**004012**	**14,377,483.16**
16	**004013**	**76,104.96**
16	**004014**	**262,230.65**
16	**004015**	**20,156.19**
16	**004017**	**142,773.28**
16	**004019**	**154,594.76**
16	**004027**	**58,562.75**
16	**004033**	**61,985.48**
16	**004047**	**22,587.82**
16	**004048**	**7,887.28**
16	**004050**	**110.00**
16	**004059**	**32.18**
16	**004065**	**194,304.45**
16	**004074**	**4,928.69**
16	**004076**	**97,110.15**
16	**004077**	**465,344.35**
16	**004078**	**70,000.00**
16	**004085**	**6,607.50**
16	**004086**	**15,537.50**
16	**004087**	**14,902.50**
16	**004088**	**36,830.00**
16	**004089**	**41,770.00**
16	**004090**	**38,265.00**
16	**004097**	**8,227.38**
16	**004104**	**82,192.94**

Bank	Check No	Amount	Date	Vendor			Type
					16	**004106**	**5,098.54**
					16	**004108**	**10,714.79**
					16	**004112**	**21,701.58**
					16	**004116**	**31,221.30**
					16	**004117**	**35,737.91**
					16	**004118**	**847,602.42**
					16	**004122**	**44,503.62**
					16	**004125**	**117,398.32**
					16	**004130**	**42,310.95**
					16	**004136**	**2,153,185.16**
					16	**004137**	**112,769.35**
					16	**004140**	**565,468.72**
					16	**004144**	**12,387.01**
					16	**004159**	**143,647.59**
					16	**004160**	**68,525.56**
					16	**004162**	**31,352.25**
					16	**004174**	**83,019.09**

AI-54914

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

CC CONSENT

Meeting Date: 06/07/2016

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 06/03/16

Attachments

LIT - 54914

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2016 02:02 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Veronica Lopez Started On: 06/03/2016 10:08 AM

Final Approval Date: 06/03/2016

DATE: June 3, 2016

DEPARTMENT HEAD: Joseph Palacios

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

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

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

2016
Intradepartmental Transfer

AI- 54914

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct4 Rd Maint- Other	610	Pct4 Rd Maint- General Supplies	$60,000.00
890	Pct4 Rd Maint- Other	430	Pct4 Rd Maint- Repair and Maint. Svc	$20,000.00
890	Pct4 Rd Maint- Other	721	Pct4 Rd Maint- Roads	$44,047.08
			TOTAL	$124,047.08

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54823

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Raul Silguero, HUMAN RESOURCES

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2016 - Human Resources (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

441 to 584: Funds available for transfer as of 06/03/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2016 09:56 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Diana Munoz Started On: 05/27/2016 03:36 PM

Final Approval Date: 06/03/2016

DATE: June 3, 2016

2016
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Human Resources

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
441	Rental of Land and Buildings	584	Registration Fees	7,500.00
			TOTAL	7,500.00

REASON:
Funds needed to pay for training services that will be provided to County wide employees.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54895

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Nelda Olivarez, HIDTA
Department: HIDTA

Information
CAPTION
2016 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1291-412-00-270-003-5-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available for transfer as of 06/02/2016.

Attachments
Transfer#5

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 02:45 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Nelda Olivarez Started On: 06/02/2016 02:43 PM
Final Approval Date: 06/03/2016

DATE: June 2, 2016 Transfer Number: **5**

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 6-1291-412-00-270-003-5-xxx **(Grant 2015)**

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
6-1291-412-00-270-003-5 **626**	GASOLINE/DIESEL	6-1291-412-00-270-003-5 **583**	TRAVEL OUT OF COUNTY	**3,000.00**
TOTAL				**$ 3,000.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Charles E. Trevino 6/2/16
Charles E. Trevino DATE
H.I.D.T.A. Task Force Acting Commander

Attest County Clerk ___/___/___
DATE

Budget Officer ___/___/___
DATE

Approved Commissioners' Court ___/___/___
DATE

AI-54899

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Raquel Ramos, CONSTABLE PCT. #3

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2016 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-293-001-0-XXX

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

BUDGETARY IMPACT:

430 to 752: Funds available for transfer as of 06/02/2016.

Attachments

lit 06-07-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 04:22 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Raquel Ramos Started On: 06/02/2016 03:36 PM

Final Approval Date: 06/03/2016

DATE: June 2, 2016

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 6-1100-421-00-293-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	VEHICLE R&M SERVICES	752	VEHICLES	$ 695.00
			TOTAL	$ 695.00

REASON: TO COVER INVOICES FOR 2016

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54889

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Pct. 1 R&B (1200)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 6-3-16.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 02:32 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Katia Garcia Started On: 06/02/2016 01:40 PM
Final Approval Date: 06/03/2016

DATE: June 2, 2016

2016
Transfer

AI-54889

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

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

ACCOUNT NUMBER: 6-1200-431-00-121-005-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	340	TECHNICAL SERVICES	$400.00
610	GENERAL SUPPLIES	421	DISPOSAL	$1,000.00
610	GENERAL SUPPLIES	623	BOTTLED GAS	$1,300.00
610	GENERAL SUPPLIES	640	REFERENCE MATERIALS	$590.00
610	GENERAL SUPPLIES	660	FURN & EQUIP CONTROLLED	$5,000.00
			TOTAL	**$8,290.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-54877

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Pct. 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-121-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 6-3-16.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 10:43 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Katia Garcia Started On: 06/02/2016 09:31 AM
Final Approval Date: 06/03/2016

DATE: June 2, 2016

2016
Transfer

AI-54877

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-121-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	751	MACHINERY & EQUIPMENT	$1,200.00
			TOTAL	**$1,200.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-54876

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Comm. Pct. 1 (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available for transfer as of 06/02/2016.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 10:42 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Katia Garcia Started On: 06/02/2016 09:25 AM
Final Approval Date: 06/03/2016

DATE: June 2, 2016

2016
Transfer

AI-54876

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
423	CUSTODIAL	421	DISPOSAL	$1,028.00
610	GENERAL SUPPLIES	421	DISPOSAL	$100.00
			TOTAL	$1,128.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-54874

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Sylvia Solis, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION
2016 - District Attorney (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 06/02/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 10:40 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Sylvia Solis Started On: 06/02/2016 09:09 AM
Final Approval Date: 06/03/2016

DATE: June 2, 2016

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office
Civil Litigation

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	GENERAL SUPPLIES	550	PRINTING & BINDING	125.00
			TOTAL:	125.00

REASON:
Intradepartmental Transfer to fund the purchase of business cards for new employees.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54840

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

CC CONSENT

Meeting Date: 06/07/2016

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 6/2/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 03:04 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/01/2016 08:44 AM

Final Approval Date: 06/03/2016

DATE: June 1, 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

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

2016
Intradepartmental Transfer

AI 54840

THE COUNTY OF HIDALGO TEXAS

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	535	Postage	1,000.00
721	Roads	623	Bottled Gas	500.00
721	Roads	350	Other Srv	24,772.00
721	Roads	610	General Supplies	50,000.00
			TOTAL	76,272.00

REASON:
To fund future expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54867

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

CC CONSENT

Meeting Date: 06/07/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

610 to 550: Funds available for transfer as of 06/02/2016.

Attachments

$49.15

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 03:21 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Dairen Sarmiento Started On: 06/01/2016 03:13 PM

Final Approval Date: 06/03/2016

DATE: June 14, 2016

2016
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	550	PRINTING AND BINDING	49.15
			TOTAL:	49.15

REASON:
TO PAY FOR CLIENT ID CARDS AND CIHCP FLYERS

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

6/1/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54853

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Justice Crt. Bldg Sec (1245)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1245-412-00-060-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 6/2/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 01:28 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Glinda Pacheco Started On: 06/01/2016 01:17 PM

Final Approval Date: 06/03/2016

DATE: June 1, 2016

2016
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for JUSTICE CRT BLDG SEC

ACCOUNT NUMBER: 6-1245-412-00-060-002-0-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**
452	BLDG ADD & RENOV	430	REPAIR & MAINT SRV	1,819.95
			TOTAL	1,819.95

REASON:
Intradepartmental transfer needed to cover quotes from Herrera & Hunt for the speaker unit needed at JP Morales office. Item should have been part of the original work that was done through PO#720817 but was accidently overlooked and not included in original PO.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54870

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Myra Montoya, SHERIFF DEPT.
Department: SHERIFF DEPT.

Information
CAPTION
2016 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available for transfer as of 06/02/2016.

Attachments
LIT 6-2-16

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/01/2016 04:19 PM
Budget & Management	Veronica Ortiz	06/01/2016 04:28 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Myra Montoya Started On: 06/01/2016 04:02 PM
Final Approval Date: 06/03/2016

DATE: June 2, 2016

2016
Transfer

AI - 54870

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 6-1100-421-00-280-001-0-

Contact Person: MYRA MONTOYA **Ph#:** (956) 393-6024

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	FURNISHINGS & EQUIPMENT	650	SOFTWARE - CONTROLLED	1,800.00
			TOTAL	1,800.00

REASON: ***TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE FOR PURCHASE OF SOFTWARE FROM OCEAN SYSTEMS.***

DEPARTMENT HEAD SIGNATURE

06/02/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54858

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

CC CONSENT

Meeting Date: 06/07/2016

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. #: 6-1284-480-00-280-072-7-XXX

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

BUDGETARY IMPACT:

Funds are available as of 6/3/16

Attachments

ESR

Backup

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/01/2016 02:40 PM
Budget & Management	Veronica Ortiz	06/01/2016 02:44 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 06/01/2016 01:33 PM

Final Approval Date: 06/03/2016

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							
6-1284-480-00-280-072-7-131	MERCEDES OPSG-OVERTIME PAY	28,227.13	.00	18,446.63	18,446.63	9,780.50	65.35
6-1284-480-00-280-072-7-220	MERCEDES OPSG-FICA	2,336.11	.00	1,411.17	1,411.17	924.94	60.41
6-1284-480-00-280-072-7-230	MERCEDES OPSG-RETIREMENT	5,312.40	.00	3,556.50	3,556.50	1,755.90	66.95
6-1284-480-00-280-072-7-260	MERCEDES OPSG-WORKERS COMP	2,026.79	.00	699.15	699.15	1,327.64	34.50
6-1284-480-00-280-072-7-581	MERCEDES OPSG-TRAVEL IN COUNTY	2,063.14	.00	2,063.14	2,063.14	.00	100.00
6-1284-480-00-280-072-7-841	MERCEDES OPSG-AID TO GOVT AGENCY	65,832.77	.00	51,994.14	51,994.14	13,838.63	78.98
1284 DESIGNATED PURPOSE GRANTS LVL 4		**105,798.34**	**.00**	**78,170.73**	**78,170.73**	**27,627.61**	**73.89**
6 YEAR 2016		**105,798.34**	**.00**	**78,170.73**	**78,170.73**	**27,627.61**	**73.89**

YTD-Expenditures	78,170.73	
3/5 to 3/18/16	3,780.00	GD JE #6-0575
3/19 to 4/1/16	9,942.79	GD JE #6-0576
EQUIPMENT	11,049.41	GD JE #6-0577
YTD-Expenditures	102,942.93	

YTD-Revenues	78,170.73	
3/5 to 3/18/16	3,780.00	GD JE #6-0575
3/19 to 4/1/16	9,942.79	GD JE #6-0576
EQUIPMENT	11,049.41	GD JE #6-0577
YTD-Revenues	102,942.93	

	OT	FICA	RET	W/C	EQUIP	TOTALS
Avl. Bal.	9,780.50	924.94	1,755.90	1,327.64	13,838.63	27,627.61
3/5 to 3/18/16	(2,891.68)	(221.22)	(557.51)	(109.59)	-	(3,780.00)
3/19 to 4/1/16	(7,606.19)	(581.86)	(1,466.47)	(288.27)	-	(9,942.79)
EQUIPMENT					(11,049.41)	(11,049.41)
A.I.-PENDING	717.37	(121.86)	268.08	(863.59)		-
Avl. Bal.	-	-	-	66.19	2,789.22	2,855.41

NOTE: A line item transfer will be requested to transfer from FICA (121.86) & W/C (863.59) into OT and RET accts to cover the negative amounts.

Rosie Gonzalez

From: Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]
Sent: Tuesday, May 31, 2016 4:11 PM
To: 'Rosie Gonzalez'
Cc: 'Deborah Fischer'
Subject: 2014 OPSG Line Item Transfer - City of Mercedes
Attachments: 2014 OPSG ESR MERCEDES.pdf

Hello Rosie,

Could you please initiate a line item transfer through commissioners' court from the following 2014 OPSG accts:

City of Mercedes

From Acct #:	To Acct. #:	Amount
6-1284-480-00-280-072-7-260	6-1284-480-00-280-072-7-131	717.37
6-1284-480-00-280-072-7-260	6-1284-480-00-280-072-7-230	146.22
6-1284-480-00-280-072-7-220	6-1284-480-00-280-072-7-230	121.86
	TOTAL	**$985.45**

Attached is an expenditure summary report for the City of Mercedes showing the available balance on the above accts after a couple of reimbursement requests.

Thank you,

Hector Sandoval
Grant Accountant II
Hidalgo County Auditor's Office
2808 S. Business HWY 281
Edinburg, TX 78539
Phone (956) 318-2511 Ext. 4674
Fax (956) 318-2577
hector.sandoval@auditor.co.hidalgo.tx.us

DATE: June 1, 2016

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

DEPARTMENT NAME: Operation Stonegarden FY2014--City of Mercedes

ACCOUNT NUMBER: 6-1284-480-00-280-072-7-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
6-1284-480-00-280-072-7-	260 - Worker's Compensation	6-1284-480-00-280-072-7-	131 - Overtime Pay	717.37
6-1284-480-00-280-072-7-	260 - Worker's Compensation	6-1284-480-00-280-072-7-	230 - Retirement	146.22
6-1284-480-00-280-072-7-	220 - FICA	6-1284-480-00-280-072-7-	230 - Retirement	121.86
				$985.45

REASON: For reallocation of funds to correct line item .

DEPARTMENT HEAD SIGNATURE

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

AI-54856

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

CC CONSENT

Meeting Date: 06/07/2016

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. #: 6-1284-480-00-280-049-7-XXX

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

BUDGETARY IMPACT:

Funds are available as of 6/3/16

Attachments

ESR

Backup

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/01/2016 02:40 PM
Budget & Management	Veronica Ortiz	06/01/2016 02:43 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 06/01/2016 01:27 PM

Final Approval Date: 06/03/2016

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							
6-1284-480-00-280-049-7-131	HIDALGO OPSG-OVERTIME PAY	72,531.31	.00	44,729.79	44,729.79	27,801.52	61.67
6-1284-480-00-280-049-7-220	HIDALGO OPSG-FICA	5,548.67	.00	3,421.82	3,421.82	2,126.85	61.67
6-1284-480-00-280-049-7-230	HIDALGO OPSG-RETIREMENT	6,583.07	.00	5,653.86	5,653.86	929.21	85.88
6-1284-480-00-280-049-7-260	HIDALGO OPSG-WORKERS COMP	2,139.79	.00	1,856.31	1,856.31	283.48	86.75
6-1284-480-00-280-049-7-581	HIDALGO OPSG-TRAVEL IN COUNTY	14,371.25	.00	6,328.26	6,328.26	8,042.99	44.03
6-1284-480-00-280-049-7-841	HIDALGO OPSG-AID TO GOVT AGENCY	45,095.00	.00	.00	.00	45,095.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		**146,269.09**	**.00**	**61,990.04**	**61,990.04**	**84,279.05**	**42.38**
6 YEAR 2016		**146,269.09**	**.00**	**61,990.04**	**61,990.04**	**84,279.05**	**42.38**

YTD-Expenditures	61,990.04	
3/21 to 4/3/16	10,990.13	GD JE #6-0571
4/4 to 4/17/16	15,838.39	GD JE #6-0572
Inv. #6J231707	44,438.00	GD JE #6-0573
YTD-Expenditures	133,256.56	

YTD-Revenues	61,990.04	
3/21 to 4/3/16	10,990.13	GD JE #6-0571
4/4 to 4/17/16	15,838.39	GD JE #6-0572
Inv. #6J231707	44,438.00	GD JE #6-0573
YTD-Revenues	133,256.56	

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal.	27,801.52	2,126.85	929.21	283.48	8,042.99	45,095.00	84,279.05
3/21 to 4/3/16	(7,996.30)	(611.73)	(1,010.75)	(331.85)	(1,039.50)	-	(10,990.13)
4/4 to 4/17/16	(11,444.53)	(875.53)	(1,446.60)	(474.95)	(1,596.78)	-	(15,838.39)
A.I. PENDING	(1,411.87)	(639.59)	1,528.14	523.32			-
Inv. #6J231707	-	-	-	-	-	(44,438.00)	(44,438.00)
Avl. Bal.	6,948.82	(0.00)	0.00	0.00	5,406.71	657.00	13,012.53

*****NOTE: A line item transfer will be requested to transfer funds from OT (1,411.87) & FICA (639.59) into RET (1,528.14) & W/C (523.32) accts.**

Rosie Gonzalez

From: Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]
Sent: Tuesday, May 31, 2016 4:11 PM
To: 'Rosie Gonzalez'
Cc: 'Deborah Fischer'
Subject: 2014 OPSG Line Item Transfer - City of Hidalgo
Attachments: 2014 OPSG ESR HIDALGO.pdf

Hello Rosie,

Could you please initiate a line item transfer through commissioners' court from the following 2014 OPSG accts:

City of Hidalgo

From Acct #:	To Acct. #:	Amount
6-1284-480-00-280-049-7-230	6-1284-480-00-280-049-7-131	1,411.87
6-1284-480-00-280-049-7-230	6-1284-480-00-280-049-7-220	116.27
6-1284-480-00-280-049-7-260	6-1284-480-00-280-049-7-220	523.32
	TOTAL	**$2,051.46**

Attached is an expenditure summary report for the City of Hidalgo showing the available balance on the above accts after a couple of reimbursement requests.

Thank you,

Hector Sandoval
Grant Accountant II
Hidalgo County Auditor's Office
2808 S. Business HWY 281
Edinburg, TX 78539
Phone (956) 318-2511 Ext. 4674
Fax (956) 318-2577
hector.sandoval@auditor.co.hidalgo.tx.us

DATE: June 1, 2016

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

DEPARTMENT NAME: Operation Stonegarden FY2014--City of Hidalgo

ACCOUNT NUMBER: 6-1284-480-00-280-049-7-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
6-1284-480-00-280-049-7-	131 - Overtime Pay	6-1284-480-00-280-049-7-	230 - Retirement	1,411.87
6-1284-480-00-280-049-7-	220 - FICA	6-1284-480-00-280-049-7-	230 - Retirement	116.27
6-1284-480-00-280-049-7-	220 - FICA	6-1284-480-00-280-049-7-	260 - Worker's Compensation	523.32
				$2,051.46

REASON: For reallocation of funds to correct line item .

DEPARTMENT HEAD SIGNATURE

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

AI-54831

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff's Federal Sharing / US Department of Treasury (1228)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 06/1/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/01/2016 10:43 AM
Budget & Management	Veronica Ortiz	06/01/2016 10:45 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Rosie Hinojosa Started On: 05/31/2016 10:12 AM

Final Approval Date: 06/03/2016

DATE: 5/31/2016

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

DEPARTMENT NAME: Sheriff's Federal Sharing - US Department of Treasury

ACCOUNT NUMBER: 6-1228-421-00-280-006-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1228-421-00-280-006-0-752	Vehicles	→	6-1228-421-00-280-006-0-660	Furnishings & Equipment	27,327.17
		→			
		→			
		→			
		→			
	T O T A L				**$27,327.17**

REASON: To appropriate monies for anticipated expenses.

_____

DEPARTMENT HEAD SIGNATURE

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

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

AI-54821

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff's Investigation HB (1227)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1227-421-00-280-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 06/1/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	05/27/2016 04:03 PM
Budget & Management	Veronica Ortiz	05/27/2016 04:06 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Rosie Hinojosa Started On: 05/27/2016 11:14 AM

Final Approval Date: 06/03/2016

DATE: 5/27/2016

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

DEPARTMENT NAME: Sheriff's Investigation HB 65

ACCOUNT NUMBER: 6-1227-421-00-280-005-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1227-421-00-280-005-0-752	Vehicles	→	6-1227-421-00-280-005-0-583	Out of County Employee Travel	29,613.18
6-1227-421-00-280-005-0-752	Vehicles		6-1227-421-00-280-005-0-660	Furnishings & Equipment	28,000.00
		→			
		→			
		→			
		→			
	T O T A L				**$57,613.18**

REASON: To appropriate monies for anticipated expenses.

_____

DEPARTMENT HEAD SIGNATURE

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

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

AI-54815

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

CC CONSENT

Meeting Date: 06/07/2016

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

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

Department: COUNTY COURT #3 (PROBATE)

Information

CAPTION

2016 - CC #3 Probate Court (1243)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1243-412-00-023-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-1-16.

Attachments

LINE ITEM TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/27/2016 11:21 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Lydia Barrientes Started On: 05/27/2016 08:57 AM

Final Approval Date: 06/03/2016

DATE: May 27, 2016

DEPARTMENT HEAD: JUDGE HOMERO GARZA

DEPARTMENT NAME: PROBATE COURT

ACCOUNT NUMBER: 6-1243-412-00-023-002-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	640	REFERENCE MATERIAL	2,000.00
890	OTHER	**584**	REGISTRATION FEES	**2,000.00**
			TOTAL	**4,000.00**

REASON: PURCHASE REFERENCE MATERIALS FOR COURTROOM AND PAY REGISTRATION FEES FOR ANNUAL Workshop in San Antonio

Homero Garza

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

__/__/__
DATE

ATTEST COUNTY CLERK

AI-54173

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Laura Hinojosa, DISTRICT CLERK

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2016 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-090-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 5-27-16.

Attachments

L.I.T 6.7.16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/26/2016 10:56 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Stephanie Palacios Started On: 04/13/2016 10:21 AM

Final Approval Date: 06/03/2016

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: May 26, 2016 **MEETING DATE REQUEST:**

DEADLINE FOR ACTION: ASAP **CONTACT PERSON:**

DEPARTMENT: **PHONE:**

DEPT. HEAD / OFFICIAL SIGNATURE: **FAX:**

CAPTION:

BACKGROUND: (Briefly summarize your request, use separate sheet(s) if needed or attach supporting documentation.)

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

Legal Counsel: **Budget:** **Human Resources:**

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

Approved on: (DATE) **Tabled on:** (DATE) **Denied on:**

Motion made by: **Second by:** **Vote:**

DATE: May 26, 2016

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 6-1100-412-00-090-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Computer Services	540	Advertising	$179.52
336	Computer Services	660	Furniture & Equip. Cntrld	$11,360.48
550	Printing & Binding	660	Furniture & Equip. Cntrld	$7,876.12
753	Furniture & Fixtures	660	Furniture & Equip. Cntrld	$8,742.39
753	Furniture & Fixtures	780	Capital Leases	$0.28
			TOTAL	**$28,158.79**

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54810

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

CC CONSENT

Meeting Date: 06/07/2016

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?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 5-27-16.

Attachments

LIT (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/26/2016 02:12 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Priscilla Torres Started On: 05/26/2016 10:31 AM

Final Approval Date: 06/03/2016

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 5/25/2016

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	COUNTY CLERK - GENERAL SUPPLIES	583	COUNTY CLERK'S - OUT OF COUNTY TRAVEL	$360.00
			TOTAL	$360.00

REASON: To pay for some up coming travel 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-54813

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Ann De La Fuente, ENVIRONMENTAL COMPLIANCE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: ENVIRONMENTAL COMPLIANCE

Information

CAPTION

2016 - Environmental Compliance (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-70-125-036-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 5-26-16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/26/2016 11:20 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Monica Badillo Started On: 05/26/2016 11:10 AM

Final Approval Date: 06/03/2016

DATE: May 26, 2016

DEPARTMENT HEAD: MARTIN RAMIREZ

DEPARTMENT NAME: ENVIRONMENTAL COMPLIANCE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	GENERAL SUPPLIES	**626**	GASOLINE/DIESEL	**300.00**
			TOTAL	**300.00**

REASON: **For upcoming gasoline expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-54809

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

CC CONSENT

Meeting Date: 06/07/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / OT-UNIQUE (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-047-6-xxx

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

BUDGETARY IMPACT:

Funds available as of 5-27-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/26/2016 09:31 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Mike Escaname Started On: 05/26/2016 08:36 AM

Final Approval Date: 06/03/2016

Date: May 26, 2016
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 6-1293-441-00-340-047-6-XXX
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
6-1293-441-00-340-047-6-339	CPS/OT-UNIQUE-OTHER PROF SRV	6-1293-441-00-340-047-6-751	CPS/OT-UNIQUE-MACHINERY & EQUIP	$851.00
6-1293-441-00-340-047-6-550	CPS/OT-UNIQUE-PRINTING & BINDING	6-1293-441-00-340-047-6-751	CPS/OT-UNIQUE-MACHINERY & EQUIP	$1,100.00
6-1293-441-00-340-047-6-610	CPS/OT-UNIQUE-GENERAL SUPPLIES	6-1293-441-00-340-047-6-751	CPS/OT-UNIQUE-MACHINERY & EQUIP	$1,863.52
			Amount	$ 3,814.52

Revenue Account
Amount Requested: $ 3,814.52

Reason: Line item transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-54803

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

CC CONSENT

Meeting Date: 06/07/2016

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

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

Department: J.P. 2, 2

Information

CAPTION

2016 - JP 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:

584 to 583: Funds available for transfer as of 05/25/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/25/2016 02:57 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Leslie Garcia Started On: 05/25/2016 02:48 PM

Final Approval Date: 06/03/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 6, 2016

DEPARTMENT HEAD: Jerry Munoz

DEPARTMENT NAME: JP 2-2

ACCOUNT NUMBER: 6-1100-412-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	**Description**	**TO** Object Code	**Description**	**Amount**
584	Registration	583	Travel of County	$300.00
			TOTAL	**$ 300.00**

REASON: For 2016 JPCA Annual Conference

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

6/6/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-54798

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

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Department: 389TH DISTRICT COURT

Information
CAPTION
2016 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-008-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 5-27-16.

Attachments
lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/24/2016 04:20 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Luisa Pearson Started On: 05/24/2016 04:10 PM
Final Approval Date: 06/03/2016

INTRA-DEPARTMENTAL TRANSFER

DATE: May 24, 2016

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 6-1100-412-00-008-001-0-

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	780	Capital Leases	$ 1,000.00
			TOTAL	**$ 1,000.00**

REASON: Monies are needed to cover new Xerox Workcentre 7835P lease for remaining year.
Existing Xerox lease will expire at the end of May, 2016 and replacement will start in July, 2016.
Once new Purchase Order is approve, PO #737462 will be liquidated.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54779

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

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-14-115-001-0-xxx

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/26/2016.
610 to 660:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:54 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Alfredo Esparza Started On: 05/23/2016 11:35 AM

Final Approval Date: 06/03/2016

DATE: May 23, 2016

2016
Transfer

AI - 54779

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget and Management

ACCOUNT NUMBER: 6-1100-415-14-115-001-0-XXX

Contact Person: Alfredo Esparza Ph#: (956) 292-7025

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	660	Furniture & Equipment - Controlled	350.00
			TOTAL	350.00

REASON:
Funds needed to pay for administrative staff computer monitors.

DEPARTMENT HEAD SIGNATURE

5/23/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54921

2016 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Regional Linear Park Project (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Regional Linear Park Project in the amount of $234,000.00 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-4XX-00-122-XXX-0-7XX
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 6/3/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2016 03:13 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Erika Zamora Started On: 06/03/2016 02:47 PM

Final Approval Date: 06/03/2016

DATE: June 7, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Regional Linear Park Project

ACCOUNT NUMBER: 6-1200-4XX-00-122-XXX-0-7XX

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**	**(234,000.00)**
TO			
6-1200-452-00-122-110-0- 740	**Pct 2 Regional Linear Park Prj**	**Improvements**	**234,000.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: To fund Work Authorization No. 6 and Supplemental Agreement No. 1 to Work Auth#5 with L&G for the Pct 2 Regional Linear Park Project.

SIGNATURE

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

AI-54918

2016 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Elections Department (1100):
Approval of 2016 interdepartmental transfer from Co Wide Adm.-Contingency to Elections Department in the amount of $161,123.35.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-414-00-130-001-0-123

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

BUDGETARY IMPACT:

Funds available as of 06/03/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2016 02:03 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Debbie Tamez Started On: 06/03/2016 01:05 PM

Final Approval Date: 06/03/2016

DATE: June 7, 2016

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2016
Transfer
AI-54918

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	(161,123.35)
TO			
6-1100-414-00-130-001-0- 123	Elections Dept-	Election Poll Workers	161,123.35
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed to partially replenish funds that had been transferred out on 02/02/16 (Ref. JE160221).**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-54866

2016 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Administration (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint (006) to Pct 2 Administration (005) in the amount of $1,500.00 to fund operating expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 6/1/2016

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 03:03 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 01:28 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/01/2016 02:26 PM

Final Approval Date: 06/03/2016

DATE: June 1, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

AI # 54866

DEPARTMENT NAME: Hidalgo County Precinct No.2 Administration

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

CONTACT PERSON: Carlos Jasso **PHONE:** (956) 787-1891 Ext. 2006

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 Road Maintenance	Roads	(1,500.00)
TO:			
6-1200-431-00-122-005-0 535	Pct 2 Administration	Postage	1,000.00
6-1200-431-00-122-005-0 650	Pct 2 Administration	Software Cntrld	500.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund operating expenses.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-54869

2016 Interdepartmental Transfers 3. D.

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Myra Montoya, SHERIFF DEPT.
Department: SHERIFF DEPT.

Information

CAPTION

Sheriff (1100):
Approval of 2016 interdepartmental transfer from Sheriff (001) to Jail (002) in the total of $16,000.00 for the purchase of Bullet Proof Vests.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-441
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 6/3/16.

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-761
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available as of 6/3/16.

Attachments

Interdepartmental Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/01/2016 04:19 PM
Budget & Management	Veronica Ortiz	06/01/2016 04:30 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 01:26 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Myra Montoya Started On: 06/01/2016 03:37 PM
Final Approval Date: 06/03/2016

DATE: June 1, 2016

DEPARTMENT HEAD: J.E. "Eddie" Guerra

2016
Transfer

THE COUNTY OF HIDALGO TEXAS

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 6-1100-421-00-280-001-0-

CONTACT PERSON: Myra Montoya **PHONE:** 956-393-6024

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		
6-1100-421-00-280-001-0-441	Sheriff - Rental of Land & Buildings	(8,000.00)
6-1100-421-00-280-001-0-761	Sheriff - Software	(8,000.00)
TO		
6-1100-423-21-280-002-0-660	Jail - Furnishings & Equipment	16,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Funds are required to cover purchase of Bullet Proof Vests.

Cornelia Trujillo

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-54855

2016 Interdepartmental Transfers 3. E.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Mailing Services (1100):
Approval of interdepartmental transfer from Mental Health Trials (125-017) to Mailing Services (125-010) in the amount of $2,400.00 to pay for pending invoice owed to Upper Valley Mailing Services

BACKGROUND

Vendor send statement on 5/25/16 stating past due amount for December 2014.

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-4XX-X0-125-01X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 6/3/16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 01:35 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 01:40 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Monica Badillo Started On: 06/01/2016 01:24 PM

Final Approval Date: 06/03/2016

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: June 1, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: MAILING SERVICES

ACCOUNT NUMBER: 6-1100-419-60-125-010-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** x5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-444-00-125-017-0-831	MENTAL HEALTH TRIALS-CRT COSTS & INVESTIGATIC	($2,400.00)
TO		
6-1100-419-60-125-010-0-350	MAILING SERVICES - OTHER SERVICES	2,400.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To pay for pending 2014 invoice for the month of December to Upper Valley Mailing Services.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Planning Department 4. A.

AI-54857

CC CONSENT

Meeting Date: 06/07/2016

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 Water Service Availability 06-07-16

Pct 2 & 4 Cert Plat & Utility Status 06-07-16

Pct 2 & 4 Water Service Availability 06-07-16

Pct 3 Cert Plat & Utility Status 06-07-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 01:50 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 01:33 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Irma Castillo Started On: 06/01/2016 01:29 PM

Final Approval Date: 06/03/2016

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	BRENDA VAZQUEZ	1-13595
2.	PROYECTO AZTECA	1-13637
3.	PROYECTO AZTECA	1-13638
4.	FLOR RAMIREZ	1-13641
	COMM. COURT: JUNE 7, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: I-13595

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: Brenda Vazquez

Address: 1437 Wl. Nebraska
Alamo, TX 78516

Phone: (956) 601-3660

Water Supplier: North Alamo Water

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:

Victoria Acres #2 lot #8

[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.

Johana Valles

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Precinct No.3 Substation
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: 1-13595

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 Brenda Vazquez,

Known to me [*or* proved to me in the oath of ELECTRAL ID # VZABORS9090 22 8M200 *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: Victoria Acres #2 Lot # 8."

[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."

Brenda J Vazquez (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:
1-13595
May. 16, 2016

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

V3300-02-000-0008-00

[1] OWNER: VAZQUEZ, BRENDA

1437 W. NEBRASKA
ALAMO, TEXAS 78516
Telephone No. 601-3660

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 304 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
VICTORIA ACRES #2 E 1/2 OF LOT 8
~~8/5/10 NW/F~~ LN W. LN

LOCATION: 0 VICTORIA &CASTILLO

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,000

[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:82' SIDES:6'
MIN. ELEV. ABOVE TOP C.L OF ST 18"

Leonel Najera — Prepared by — 5/16/2016 — Date

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

Brenda J Vazquez — Signature of Owner or Applicant — 5/16/2016 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

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2251
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
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105350

WARRANTY DEED

Date: MARCH 6, 1989

Grantor: DIMAS MARTINEZ D/B/A PAYLESS LUMBER COMPANY

Grantor's Mailing Address (including county): P.O. BOX 1171, WESLACO, HIDALGO COUNTY, TEXAS.

Grantee: FERNANDO SOLIS AND WIFE, REBECCA J. SOLIS

Grantee's Mailing Address (including county): P.O. BOX 397, DONNA, HIDALGO COUNTY, TEXAS

Consideration: TEN AND NO/100THS.....($10.00) DOLLARS, AND OTHER VALUABLE CONSIDERATIONS,

Property (including any improvements):

The West 1/2 of Lot 8, Victoria Acres Unit #2, Being a subdivision of the North 8.7 gross acres of Lot 23, La Blanca Subdivision "A", in Donna, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT FOR all oil, gas and other minerals which are hereby reserved. SUBJECT TO all interests, easements and leases of record.

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.

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

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.

Date: April 15, 2016

Grantor: **B TWIN, LLC**

Grantor's Mailing Address:

10113 N 10th STREET, STE A
MCALLEN, TEXAS 78504
HIDALGO COUNTY

Grantee: **BRENDA J. VAZQUEZ**

Grantee's Mailing Address:

1437 W. NEBRASKA, LOT 28A
ALAMO, TEXAS 78516
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note (the "purchase Note") of even date, that is in the principal amount of $25,500.00 and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to Marcus C. Barrera, Trustee.

Property (including any improvements):

THE WEST 1/2 OF LOT 8, VICTORIA ACRES UNIT NO. 2, A SUBDIVISION IN HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 20, PAGE 172, MAP RECORDS OF HIDALGO COUNTY, TEXAS. (HIDALGO COUNTY GIS I.D. NO. V3300-02-000-0008-05).

Reservations From and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT all oil, gas and other minerals not previously reserved by prior Grantors are expressly reserved by grantor herein, together with the rights of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for oil and gas or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the lease;
SUBJECT TO any Restrictive Covenants recorded in the Official Records of Hidalgo County, Texas;

SUBJECT TO visible and apparent easements on or across the subject property;
SUBJECT TO minimum floor elevations, minimum building setback lines, utility easements, and other requirements shown on the map of said subdivision;
SUBJECT TO all recorded restrictions, reservations, covenants, conditions, oil, gas and mineral leases, mineral severances and other instruments, other than liens and conveyances, that affect the property;
SUBJECT TO easements, right-of-way and prescriptive rights, whether of record or not;
SUBJECT TO taxes for the current year and all subsequent years, payment of which are expressly assumed by the Grantee herein.
SUBJECT TO any encroachments by adjoining land owners on the subject property, whether such encroachments are apparent or not.

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

Grantor has executed and delivered this Deed and has granted, bargained, sold and conveyed the Property, and grantee has accepted this Deed and has purchased 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 limitations, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) The nature of 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 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 Purchased 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, and plural nouns and pronouns include the singular.

NO POLICY OF TITLE INSURANCE WAS REQUESTED OR REQUIRED BY GRANTEE.

B TWIN, LLC

By: _____
Cayetano E. Barrera, President

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

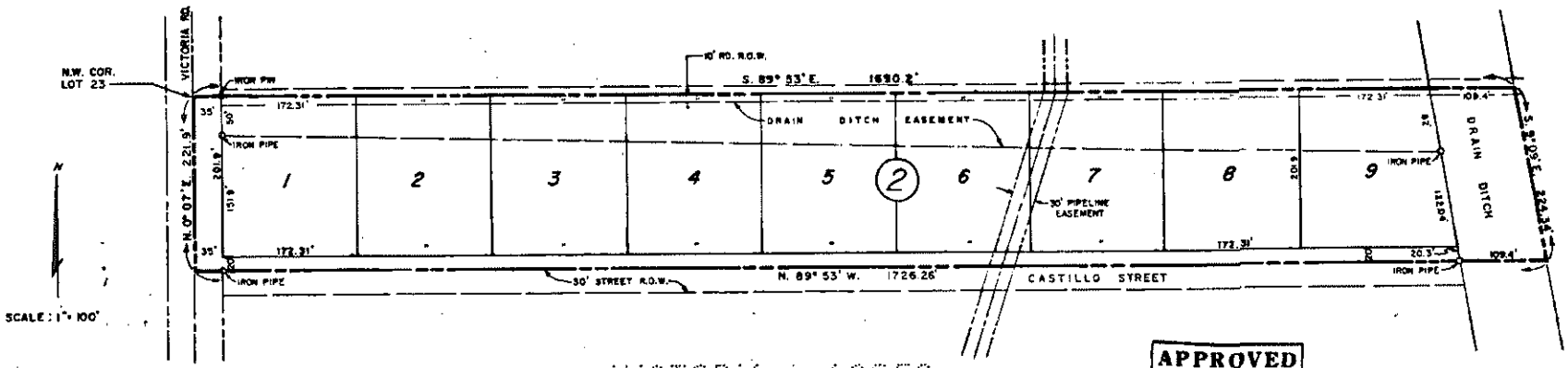
This instrument was acknowledged before me on April 19, 2016, by Cayetano E. Barrera, President of B Twin, LLC.

Melissa Kalifa
Notary Public, State of Texas

Melissa Kalifa
Notary Public, State of Texas
My Commission Expires 07/17/17

PREPARED IN THE OFFICE OF:
BARRERA, SANCHEZ & ASSOCIATES, P.C.
10113 N. 10th Street, Suite A
McAllen, Texas 78504A

AFTER RECORDING RETURN TO:
B Twin, LLC.
10113 N 10th St Ste A
McAllen, Texas 78504



VICTORIA ACRES

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Dora Walker
Date 11-20-78

MAP 20 112

VICTORIA ACRES UNIT NO. 2

PLAT SHOWING
SURVEY OF THE NORTH 8.7 ACRES OF LOT 23
LA BLANCA SUBDIVISION "A"
HIDALGO COUNTY, TEXAS

VICTORIA ACRES UNIT NO. 2, BEING A SUBDIVISION OF THE NORTH 8.7 GROSS ACRES OF LOT 23, LA BLANCA SUBDIVISION "A" IN DONNA, HIDALGO COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 23.

THENCE S. 89° 53' E. A DISTANCE OF 1580.8' TO AN IRON PIPE FOR THE WEST R.O.W. OF DRAIN DITCH AND IN ALL A DISTANCE OF 1690.2' FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED.

THENCE S. 9° 09' E. A DISTANCE OF 224.34' TO A POINT FOR THE SOUTHEAST CORNER.

THENCE N. 89° 53' W. A DISTANCE OF 109.4' TO AN IRON PIPE FOR THE WEST R.O.W. OF A DRAIN DITCH AND IN ALL A DISTANCE OF 1726.26' FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE N. 0° 07' E. A DISTANCE OF 221.9' FOR THE NORTHWEST CORNER OF THE TRACT HEREIN DESCRIBED, ALSO BEING THE POINT OF BEGINNING, AND CONTAINING WITHIN THESE METES AND BOUNDS 8.7 GROSS ACRES MORE OR LESS.

[redacted]

APPROVED FOR RECORDING

State Of Texas
County Of Hidalgo

I, WILLIAM R. SHEA, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM INFORMATION PROVIDED TO ME BY THE OWNER, AND I FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

William R. Shea P.E.
REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS
WILLIAM R. SHEA
24573
REGISTERED

SUBSCRIBED BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS 19th DAY OF July, 1978.

Bobbie D. Bell
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

State Of Texas
County Of Hidalgo

KNOW ALL MEN BY THESE PRESENTS, THAT WE, THE OWNERS OF LAND SHOWN ON THIS PLAT HEREBY APPROVE ACCEPT AND ADOPT THE ACCOMPANING MAP OF SAID SUBDIVISION AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEY, PARKS, WATER COURSES, DRAINS, EASEMENT AND ALL PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Dimas Martinez Edelmiro Castillo
OWNERS: DIMAS MARTINEZ EDELMIRO CASTILLO

VOL. 20

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
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Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
1902 Joe Stephens Ave.
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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: 1-13637

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: Proyecto Azteca

Address: PO Box 27
San Juan Tx 78589

Phone: (956) 702-3307

Water Supplier: City of Mercedes

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:

Indian Hills Lot# 159 Blk# 1

[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 Valle

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13631

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 Saul V. Marroquin,

Known to me [*or* proved to me in the oath of Ack Independent *or* through TXDL [redacted]1246787 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Lot 152 - Blk #1 Indian Hills."

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

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

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

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

-OR-

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

[signature] (Signature)

SUBSCRIBED AND SWORN TO before me on May 24, 20 16, to certify which, witnesses my hand and seal of office.

PERLA E. LOPEZ
Notary Public, State of Texas
Comm. Expires 09-11-2019
Notary ID 126166325

[signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13637
May. 26, 2016

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

I2230-00-001-0152-00

[1] OWNER: PROYECTO AZTECA

P.O. BOX 27
SAN JUAN, TEXAS 78589
Telephone No. 702-3307

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 3,120 Sq. Ft.

[6] USE OF BUILDING: MOVE IN ZONE X-05

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 152 BLK 1

LOCATION: 0 MILE 11 & FM 491

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $43,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT25'
SIDES 6' REAR 15'

Johanna Vallejo — Prepared by — 5/26/2016 Date

Gilbert Pecina — Approved by — 5/26/2016 Date

Signature of Owner or Applicant — 5/26/16 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.

Navarro

Doc-2558223

Charge to: VLTC
GF# 139323

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 WITH VENDOR'S LIEN

Date: October 3, 2014

Grantor: PEDRO D. REYES, joined herein pro forma by my wife, BEATRIZ MIRELES and ELIDA REYES, joined herein pro forma by my husband PEDRO REYES

Grantor's Mailing Address:

PEDRO D. REYES, joined herein pro forma by my wife, BEATRIZ MIRELES
2204 N. Wells St.
Pampa, Texas 79065

ELIDA REYES, joined herein pro forma by my husband PEDRO REYES
1103 20th St.
Weslaco, Texas 78596

Grantee: PROYECTO AZTECA, a Texas Non-Profit Corporation

Grantee's Mailing Address:

P.O. Box 27
San Juan, TX 78589
Hidalgo County

Consideration: Cash and a note of even date executed by Grantee and payable to the order of HOUSING ASSISTANCE COUNCIL in the principal amount of THIRTY-TWO THOUSAND TWO HUNDRED AND 00/100THS DOLLARS ($32,200.00), of which EIGHT THOUSAND FIVE HUNDRED AND 00/100THS DOLLARS ($8,500.00) represents part payment of the purchase price of the property described herein. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of HOUSING ASSISTANCE COUNCIL and by a first-lien deed of trust of even date from Grantee to JESUS "JESSE" BARBA, JR. trustee.

Property (including any improvements):

All of Lot 152, Block 1, INDIAN HILLS SUBDIVISION, an Addition to the City of Mercedes, Hidalgo County, Texas, according to the amended map recorded in Volume 24, Page 81, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Restrictive covenants set out in instrument filed for record in Volume 24, Page 81, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

Statutory easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.

Contract, Easement and Use Restriction in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records, Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map attached thereto.

Pipeline easement in favor of Rio Grande Valley Gas Company as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page 740, Official Records of Hidalgo County, Texas.

Agreement in favor Valley Electric and Ice Company as set forth in instrument dated August 25, 1925, recorded in Volume 197, Page 291, Deed Records of Hidalgo County, Texas.

Minimum floor elevations, 10 foot front minimum building setback line; 10 foot utility easement along the West side and restrictions as shown on the amended map of Indian Hills Subdivision, recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas and as shown survey dated July 17, 2014, prepared by David O. Salinas, R.P.L.S. No. 5782, Job No. S-14-23199.

Pipeline easement in favor of Mercedes Fuel Company as shown by instrument dated April 24, 1937, recorded in Volume 431, Page 254, Deed Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated February 1, 1956, by and between Eucharistе M. D'Hemecourt, Individually and as Independent Executor of the Estate of George A. D'Hemecourt, Deceased, as Lessor, and Karl Hoblitzelle, as Lessee, recorded in Volume 184, Page 37, Oil and Gas Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Suemaur Exploration & Production LLC, dated May 14, 2003, filed on June 19, 2003, under Document Number 1212270 and Extension filed May 10, 2006 under Document Number 2006-1613905; dated May 26, 2003, filed on June 19, 2003, under Document Number 1212271 and Extension filed June 13, 2006 under Document Number 2006-1627357; dated May 26, 2003, filed on June 19, 2003, under Document Number 1212272 and Extension filed May 31, 2006 under Document Number 2006-1621700; and dated April 18, 2003, filed on July 9, 2003, under Document Number 1219106 and Extension filed May 23, 2006 under Document Number 2006-1619131, Official Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated June 1, 1947, recorded in Volume 620, Page 628 and dated June 15, 1983, recorded in Volume 1843, Page 801, both in the Deed Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated November 5, 1984, recorded in Volume 2059, Page 650, Official Records of Hidalgo County, Texas.

Standby fees, taxes and assessments by any taxing authority for the year 2014, and subsequent years.

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

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.

HOUSING ASSISTANCE COUNCIL, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of HOUSING ASSISTANCE COUNCIL and are transferred to HOUSING ASSISTANCE COUNCIL, a corporation without recourse against Grantor.

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

[SIGNATURE PAGE SHALL FOLLOW]

PEDRO D. REYES

BEATRIZ MIRELES

THE STATE OF Texas
COUNTY OF Potter

This instrument was acknowledged before me on the 18th day of October, 2014, by PEDRO D. REYES.

(Seal)

EVA YANEZ NOTARY PUBLIC STATE OF TEXAS EXPIRES OCTOBER 17, 2017

Notary Public

THE STATE OF Texas
COUNTY OF Potter

This instrument was acknowledged before me on the 18th day of October, 2014, by BEATRIZ MIRELES.

(Seal)

EVA YANEZ NOTARY PUBLIC STATE OF TEXAS EXPIRES OCTOBER 17, 2017

Notary Public

ELIDA REYES

PEDRO REYES

THE STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 8th day of October, 2014, by ELIDA REYES.

(Seal)

JUANA E RAMIREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-13-2017

Notary Public

THE STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 8th day of October, 2014, by PEDRO REYES.

(Seal)

JUANA E RAMIREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-13-2017

Notary Public

PREPARED IN THE OFFICE OF:
LAW OFFICE OF RICHARD A. CANTU, P.C.
P. O. Box 6149
McAllen, Texas 78502
File/GF No.: 7781-14/139323-Avltc

AFTER RECORDING RETURN TO:
PROYECTO AZTECA
P.O. Box 27
San Juan, TX 78589

VOL. 23 PG. 181

SHEET 1 OF 2

MAP OF
INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "K", "I", AND "J", CAPISALLO HEIGHTS SUBDIVISION
FARM TRACT 3014, 3015, AND 3016, AND LOTS 2, 3, 5, AND 6,
ALL OF BLOCK 62, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
JOB #2-830047

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

LORRY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LORRY SUMERS, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 7th DAY OF July, A.D., 1983.

IRENE A. CLARK
Notary Public
State of Texas
My Commission Expires 6-10-85

NOTARY PUBLIC FOR THE STATE OF TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING AND ZONING COMMISSION — DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 6th DAY OF February, A.D., 19 84.

NOTE:

1. Minimum finished floor elevation east of FM 491 is elevation 59.6 feet. Minimum finished floor elevation east of FM 491 is elevation 58.5 feet or 16 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FIRM flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FIRM flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on #686 plate on the Southwest headwall of the bridge on FM 491 spanning the North Floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 62.15

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 6th day of Feb. 1984
J. EDGAR HUFF, County Clerk
Hidalgo County, Texas
By Linda Walker

Recorded in Book 23 Page 181 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	84°44'34"	446.94'	37.96'	79.66'	79.46'
105	02°29'36"	744.39'	16.64'	33.36'	33.36'
106	10°18'00"	764.39'	70.21'	140.02'	139.82'
107	09°38'30"	764.70'	64.98'	128.63'	128.46'
108	16°07'55"	50.0'	7.09'	14.08'	14.03'
109	61°41'13"	50.0'	29.86'	53.83'	51.27'
110	44°00'09"	50.0'	20.20'	38.40'	37.46'
111	67°07'07"	50.0'	33.48'	58.01'	55.64'
112	20°53'27"	50.0'	9.07'	17.94'	17.85'
113	27°25'26"	151.65'	5.84'	10.64'	10.65'
114	58°51'22"	56.0'	28.11'	51.22'	49.01'
115	37°03'20"	50.0'	16.76'	32.34'	31.78'
116	35°09'30"	50.0'	15.84'	30.68'	30.20'
117	69°04'50"	50.0'	33.78'	59.41'	55.88'
118	03°38'52"	251.65'	12.80'	25.56'	25.51'
119	06°54'24"	181.65'	8.27'	16.59'	16.57'
120	36°48'18"	101.65'	33.98'	65.59'	64.46'
121	24°17'42"	101.65'	21.88'	43.10'	42.78'
122	07°44'14"	365.0'	24.68'	49.28'	49.25'
123	08°59'42"	365.0'	28.64'	57.30'	57.24'
124	00°58'35"	365.0'	3.11'	6.22'	6.22'
125	05°06'00"	115.0'	7.54'	15.30'	15.15'
126	11°37'22"	115.0'	22.06'	43.40'	43.86'
127	09°39'15"	115.0'	26.60'	53.08'	53.01'
128	01°42'32"	365.0'	5.44'	10.88'	10.88'
129	07°32'29"	365.0'	23.57'	47.07'	47.04'
130	04°23'15"	365.0'	13.98'	27.95'	27.94'
131	07°27'09"	115.0'	21.89'	42.71'	42.60'
132	21°25'41"	215.0'	31.52'	62.83'	62.73'
133	04°58'36"	315.0'	13.32'	26.63'	26.62'
134	12°09'49"	161.70'	11.60'	23.28'	23.05'
135	29°08'11"	101.28'	30.36'	40.18'	39.92'
136	36°30'00"	51.70'	16.62'	32.17'	31.63'
137	45°00'00"	88.36'	35.36'	69.40'	67.60'
138	45°00'00"	35.36'	14.63'	27.77'	27.06'
139	45°00'00"	135.0'	47.64'	95.32'	88.02'
140	16°36'26"	165.0'	24.08'	47.82'	47.66'
141	09°55'53"	165.0'	14.34'	28.60'	28.57'
142	26°18'00"	135.0'	25.83'	50.76'	50.37'
143	26°18'00"	165.0'	6.00'	12.09'	12.09'
144	21°06'52"	165.0'	30.75'	60.81'	60.46'
145	72°00'00"	105.0'	77.04'	132.85'	124.23'
146	10°51'56"	155.0'	21.13'	42.01'	41.94'
147	10°25'56"	158.0'	14.19'	28.22'	28.18'
148	45°46'00"	135.55'	53.07'	101.17'	98.84'
149	15°53'13"	185.55'	15.32'	30.69'	30.63'
150	15°06'23"	185.55'	25.15'	50.0'	49.85'
151	26°16'34"	51.70'	11.02'	23.52'	23.26'
152	09°04'44"	101.70'	3.33'	6.65'	6.65'
153	09°04'44"	101.70'	3.33'	6.65'	6.65'
154	28°10'09"	101.70'	25.52'	50.0'	49.50'
155	34°49'07"	101.70'	3.32'	6.63'	6.63'
156	90°45'00"	72.49'	34.66'	65.10'	62.99'
157	25°23'30"	123.49'	27.80'	54.65'	54.25'
158	90°45'00"	90.0'	39.39'	70.28'	64.63'
159	150°32'59"	50.0'	188.03'	131.08'	96.94'
160	39°15'02"	50.0'	17.83'	34.25'	33.59'

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
1	35°08'	340.00'	109.32'	211.51'	208.16'
2	35°08'	76.70'	24.66'	47.72'	46.96'
3	47°56'	126.65'	75.00'	135.63'	128.07'
4	45°00'	40.36'	25.00'	47.40'	46.19'
5	45°00'	140.00'	57.99'	109.94'	107.15'
6	25°28'	140.00'	31.43'	63.52'	61.32'
7	50°45'	98.49'	46.72'	87.24'	84.24'
8	90°46'	160.55'	62.86'	130.63'	117.07'
9	72°32'	130.00'	95.38'	164.57'	153.89'

Accepted for Filing in the Office of the County Clerk
Hidalgo County, Texas
by Linda Walker
on Feb. 6, 1984
CM13

FILED
at 1:00 o'clock P.M.
FEB 6 1984
J. EDGAR HUFF, County Clerk
Hidalgo County, Texas
By Linda Walker Deputy

NORTH
FLOODWAY
BOULEVARD
TEXAS AVENUE
SHAWNEE
CREEK PLACE
SANTA ANA
MICHIGAN
MISSOURI
DRIVE
PLACE
CANAL
WEST LEVEE OF HIDALGO AND CAMERON COUNTY WATER DISTRICT NO. 9 CANAL
BASELINE ROAD (F.M. 491)

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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Precinct No.3 Substation
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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13638

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: Proyecto Azteca

Address: P.O. Box 27
San Juan TX 78589

Phone: 956 702 3307

Water Supplier: City of Mercedes

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:

Indian Hills Lot # 389 Blk # 1

[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 Valle

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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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13638

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 Saul Villarreal,

Known to me [*or* proved to me in the oath of Acknowledgment *or* through TXDL 12467891 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:
Lot 389 Blk #1 Indian Hills Sub.

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

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

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

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

-OR-

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

[signature] (Signature)

SUBSCRIBED AND SWORN TO before me on May 26th, 2016, to certify which, witnesses my hand and seal of office.

PERLA E. LOPEZ
Notary Public, State of Texas
Comm. Expires 09-11-2019
Notary ID 126166326

[signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13638
May. 26, 2016

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

I2230-00-001-0389-00

[1] OWNER: PROYECTO AZTECA

P.O. BOX 27
SAN JUAN, TEXAS 78589
Telephone No. 702-3307

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 816 Sq. Ft.

[6] USE OF BUILDING: MOVE IN ZONE X-05

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 389 BLK 1

LOCATION: 0 FM 491 & MILE 11

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $43,000

[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 Vallejo — Prepared by — 5/26/2016 Date

Leonel Najera — Approved by — 5/28/2016 Date

X [signature] — Signature of Owner or Applicant — 5/26/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0425C 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.

GF# 141004

Lopez

WARRANTY DEED

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

Date: December 19, 2014

Grantor: Robert L. Schwarz, not joined herein by my wife since the property herein conveyed constitutes no part of our legal homestead

Grantor's Mailing Address:

4209 North 22nd Street
McAllen, Texas 78504
Hidalgo County

Grantee: Proyecto Azteca, a Non-Profit Corporation

Grantee's Mailing Address:

P.O. Box 27
San Juan, TX 78589

Consideration: Cash and a note of even date executed by Grantee and payable to the order of **HOUSING ASSISTANCE COUNCIL** in the principal amount of **TEN THOUSAND ONE HUNDRED AND NO/100THS DOLLARS ($10,100.00).** The note is secured by a first and superior Vendor's Lien and superior title retained in this deed in favor of **HOUSING ASSISTANCE COUNCIL** and by a first lien deed of trust of even dated from Grantee to **JESUS "JESSE" BARBA, JR.**, Trustee

Property (including any improvements):

All of Lot 389, Block 1, INDIAN HILLS SUBDIVISION, an Addition to the City of Mercedes, Hidalgo County, Texas, according to the map recorded in Volume 23, Page 181, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

SAVE AND EXCEPT all oil, gas and other minerals, and all geothermal energy, and further SAVE AND EXCEPT (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.

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to all easements, rights of way, prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls, and fences situated on a common boundary; any discrepancies, conflicts or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Water Improvement District or other applicable governmental district, agency, authority; and as shown on Exhibit "A" attached hereto.

Grantor, for valuable Consideration the receipt of which is hereby acknowledged, and subject to the Reservations from Conveyance 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 to hold it to Grantee, Grantee's heirs, successors, or 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. As shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

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.

HOUSING ASSISTANCE COUNCIL, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the property are retained for the benefit of **HOUSING ASSISTANCE COUNCIL AND ARE TRANSFERRED TO HOUSING ASSISTANCE COUNCIL,** without recourse against Grantor.

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

Grantee accepts the herein described 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 (1) the condition of the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose (2) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by any affirmation of fact or promise or by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Robert L. Schwarz

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on December 19, 2014 by Robert L. Schwarz.

Notary Public, State of Texas
Angelica Hernandez

After Recording Return to:
Proyecto Azteca
P.O. Box 27
San Juan, TX 78589

Exhibit "A"

1. The following restrictive covenants of record itemized below: Dated April 28, 1993, filed May 12, 1993 under Document Number 321859, Official Records and Volume 23, Page 181, Map Records, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.
2. Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, *Texas Tax Code*, or because of improvements not assessed for a previous tax year.
3. Statutory easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.
4. Minimum floor elevations, setback lines, utility easement and restrictions as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 181, Map Records of Hidalgo County, Texas
5. Contract, Easement and Use Restriction in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records, Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map attached thereto.
6. Pipeline easement in favor of Rio Grande Valley Gas Company as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page 740, Official Records of Hidalgo County, Texas.
7. Agreement in favor Valley Electric and Ice Company as set forth in instrument dated August 25, 1925, recorded in Volume 197, Page 291, Deed Records of Hidalgo County, Texas.
8. Easements for roadways, canals, ditches as shown by instrument dated February 2, 1946, recorded in Volume 582, Page 519, Deed Records of Hidalgo County, Texas.
9. Easement and right of way in favor of AEP Texas Central Company as shown by instrument dated November 16, 2004, filed January 29, 2005 under Document Number 1430067, Official Records of Hidalgo County, Texas. (covers Lots 388)
10. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 15, 1982, by and between D'Hemecourt Properties, Inc., a Texas Corporation, as Lessor, and Southport Exploration, Inc., as Lessee, recorded in Volume 415, Page 232, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
11. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Coastal Oil & Gas USA, L.P. as shown by instruments dated April 4, 2001, filed October 17, 2001 under Document Number 1017553 and dated April 4, 2001, filed December 5, 2001 under Document Number 1030965, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
12. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Suemaur Exploration & Production, LLC as shown by instruments dated April 24, 2001, filed June 18, 2001 under Document Number 979808 and amendment dated February 12, 2002, filed April 5, 2002 under Document Number 1069271, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
13. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Suemaur Exploration & Production, LLC as shown by instruments dated April 23, 2002, filed June 12, 2002 under Document Number 1091559, extension dated May 2, 2005, filed May 3, 2005 under Document Number 1466770 and correction dated June 13, 2005, filed June 14, 2005 under Document Number 2005-1483393, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
14. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Suemaur Exploration & Production, LLC as shown by instruments dated March 19, 2001, filed April 5, 2001 under

Document Numbers 958709 and 984019, amendment dated April 15, 2002, filed June 18, 2002 under Document Number 1093313 and extension dated March 10, 2004, filed March 22, 2004 under Document Number 1312153, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).

15. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Suemaur Exploration & Production, LLC as shown by instruments dated March 19, 2001, filed April 28, 2001 under Document Number 964038, amendment dated December 17, 2001, filed June 18, 2002 under Document Number 1093314 and extension dated March 24, 2004, filed April 6, 2004 under Document Number 1319722, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
16. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto,in favor of Suemaur Exploration & Production, LLC as shown by instruments dated November 29, 2001, filed January 9, 2002 under Document Number 1040666; dated January 18, 2002, filed April 5, 2002 under Document Number 1069269; dated April 10, 2002, filed June 12, 2002 under Document Number 1091560; dated April 23, 2002, filed August 12, 2002 under Document Number 1110335, and extension under Document Number 1453565; dated May 22, 203, filed June 5, 2003 under Document Number 1206083; dated March 15, 2004, filed March 22, 2004 under Document Number 1312151 and dated February 14, 2005, filed June 8, 2005 under Document Number 2006-1481510, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
17. Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated September 24, 2004, filed November 4, 2004 under Document Number 1399861, Official Records of Hidalgo County, Texas.
18. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, as set forth in Memorandum of Oil, Gas and Mineral Leases in favor of Suemaur Exploration & Production, LLC as shown by instruments dated March 22, 2001, filed March 27, 2001 under Document Number 955233, re-filed under Document Number 1001306, amendment dated November 21, 2001, filed December 28, 2001, Document Number 1037552, and amendment dated February 11, 2004, filed February 24, 2004 Document Number 1301283, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
19. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, as set forth in Memorandum of Oil, Gas and Mineral Leases in favor of Suemaur Exploration & Production, LLC as shown by instruments dated May 3, 2001, filed July 9, 2001 under Document Number 985706, amendment dated December 18, 2001, filed April 5, 2002, Document Number 1069268, and extension dated June 7, 2004, filed June 29, 2004 Document Number 1352389, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
20. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, as set forth in Memorandum of Oil and Gas Leases in favor of Suemaur Exploration & Production, LLC as shown by instruments dated March 22, 2004, filed April 19, 2004 under Document Number 1324414, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).
21. Mineral and/or royalty interest granted in deed dated June 26, 2001, filed July 18, 2001 under Document Number 990025, dated June 26, 2001, filed July 19, 2001 under Document Number 990283 and dated June 26, 2001, filed July 19, 2001 under Document Number 990284, Official Records of Hidalgo County, Texas. Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.
22. Mineral and/or royalty reservation contained in deed dated February 2, 1946, recorded in Volume 582, Page 519, dated July 18, 1947, recorded in Volume 625, Page 103 and dated March 23, 1983, recorded in Volume 1832, Page 292, Deed Records of Hidalgo County, Texas. Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

23. Rights of parties in possession
24. Visible and apparent easements on or across the property herein described.
25. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

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SHEET 1 OF 1

MAP OF INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "X", "Y", AND "J", CAPISALLO HEIGHTS SUBDIVISION
FARM TRACT 3014, 3015, AND 3016, AND LOTS 2, 3, 4, 5, AND 6,
ALL OF BLOCK 82, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
PITTSBURG, TEXAS
LOIS #2-830047

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

LONNY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LONNY SUMERS, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 26th DAY OF July, A.D., 1983.

Notary Public
State of Texas
My Commission Expires 6-19-85

NOTARY PUBLIC FOR THE STATE OF TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHERE MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING AND ZONING COMMISSION — DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 6th DAY OF December, A.D., 19 83.

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 35.5 feet. Minimum finished floor elevation east of FM 491 is elevation 35.6 feet or 15 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FIRM flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FIRM flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on #684 plate on the Southwest headwall of the bridge on FM 491 spanning the North Floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 62.15

APPROVED FOR RECORDING BY COMMISSIONERS COURT
This the 6th day of Dec. 1983
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Dora Walton, Deputy

Recorded in Book 23, Page 181 of the map records of Hidalgo County, Texas
Holden and Hunt, Inc.
County Surveyors

FILED
FEB 6 1984
J. EDGAR RUIZ
COUNTY CLERK
HIDALGO COUNTY, TEXAS

RELEASED
FOR RECORDING
By Dora Walton
Date Feb. 6, 1984

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	04°16'34"	644.94'	37.94'	76.66'	76.62'
105	02°29'36"	796.30'	16.66'	33.34'	33.33'
106	10°29'08"	796.30'	79.21'	146.08'	139.82'
107	09°39'39"	764.38'	64.99'	133.43'	133.24'
108	15°01'55"	50.01'	7.09'	14.08'	14.03'
109	61°41'23"	50.01'	29.86'	52.83'	51.27'
110	41°00'09"	50.01'	20.30'	38.40'	37.46'
111	63°37'07"	50.01'	33.42'	59.01'	55.64'
112	20°33'27"	50.01'	90.07'	17.94'	17.85'
113	37°20'26"	151.65'	9.84'	18.44'	18.45'
114	36°41'22"	90.01'	28.11'	51.22'	49.01'
115	17°03'20"	90.01'	16.76'	32.34'	31.78'
116	39°09'07"	90.01'	31.81'	61.08'	59.20'
117	69°04'50"	50.01'	33.78'	59.41'	55.90'
118	09°38'52"	151.65'	12.80'	25.54'	25.51'
119	05°14'06"	151.65'	8.27'	16.52'	16.52'
120	35°54'18"	101.65'	33.98'	65.59'	64.46'
121	24°17'42"	101.65'	21.87'	43.10'	42.78'
122	07°44'14"	565.01'	24.68'	49.29'	49.27'
123	08°00'42"	365.01'	20.64'	57.20'	57.14'
124	00°58'35"	365.01'	3.11'	6.22'	6.22'
125	01°55'09"	365.01'	7.56'	15.12'	15.12'
126	11°37'22"	115.01'	32.06'	63.90'	63.80'
127	09°39'15"	315.01'	26.60'	53.08'	53.01'
128	01°42'32"	365.01'	5.44'	10.88'	10.88'
129	07°23'29"	365.01'	23.57'	47.07'	47.04'
130	04°23'15"	365.01'	13.98'	27.95'	27.94'
131	07°57'02"	315.01'	21.89'	43.71'	43.68'
132	11°25'41"	315.01'	31.52'	62.83'	62.73'
133	04°50'36"	315.01'	13.32'	26.63'	26.62'
134	15°00'49"	101.70'	11.60'	26.18'	25.95'
135	20°38'13"	101.70'	20.36'	40.18'	39.97'
136	35°39'00"	51.70'	16.62'	32.17'	31.65'
137	45°00'00"	28.34'	12.34'	22.27'	21.68'
138	45°09'00"	35.34'	14.65'	27.77'	27.06'
139	45°00'00"	115.01'	47.64'	90.32'	88.02'
140	15°06'09"	165.01'	24.06'	47.83'	47.69'
141	09°55'53"	165.01'	14.34'	28.60'	28.57'
142	24°18'08"	115.01'	24.81'	50.78'	50.37'
143	03°00'00"	165.01'	6.03'	12.05'	12.05'
144	22°06'52"	165.01'	30.75'	60.81'	60.46'
145	77°32'00"	165.01'	77.04'	132.93'	124.23'
146	15°13'30"	165.01'	11.13'	22.01'	21.97'
147	10°25'56"	155.01'	14.15'	28.22'	28.18'
148	45°06'00"	135.55'	53.07'	101.17'	98.64'
149	15°06'09"	185.01'	15.32'	30.49'	30.43'
150	15°06'09"	185.01'	25.15'	50.0'	49.85'
151	08°16'34"	51.70'	13.03'	25.52'	25.26'
152	07°23'26"	51.70'	3.33'	6.65'	6.65'
153	00°44'44"	101.70'	3.33'	6.65'	6.65'
154	29°16'09"	101.70'	26.52'	50.0'	49.50'
155	00°44'44"	101.70'	3.33'	6.65'	6.65'
156	90°45'00"	73.49'	34.86'	65.10'	62.99'
157	26°23'30"	123.49'	27.80'	54.69'	54.25'
158	26°23'30"	96.51'	20.78'	41.29'	40.91'
159	150°12'59"	50.01'	188.02'	131.09'	96.94'
160	39°15'02"	50.01'	17.63'	34.25'	33.59'

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
"O"	35°39"	340.00'	109.33'	211.51'	208.16'
"P"	25°29"	76.70'	24.66'	47.72'	46.96'
"Q"	63°54"	136.60'	75.06'	235.43'	129.07'
"R"	45°00"	60.36'	25.00'	47.40'	46.19'
"S"	45°00"	140.00'	57.95'	109.96'	107.15'
"T"	30°18"	140.00'	31.62'	61.82'	61.32'
"U"	50°45"	98.49'	46.73'	87.24'	84.41'
"V"	42°46"	160.55'	62.84'	119.83'	117.07'
"W"	72°32"	130.00'	95.38'	164.57'	153.90'

NORTH

FLOODWAY

S 89°44'W 4530'

S 89°44'W 4530'

S 89°44'W 4530'

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: 1-13641

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: Flor Ramirez

Address: 3921 N. 25th St apt #170 Harlingen Texas 78550

Phone: (956) 354-6474

Water Supplier: city of Mercedes

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:

Indian Hills Lot # 397 Blk # 1

[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: 1-13641

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 Flor Ramirez TX ID# 13907622,

Known to me [*or* proved to me in the oath of _____ *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: Indian Hills Lot #397 Blk #1."

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

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

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

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

-OR-

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

X Flor Ramirez (Signature)

SUBSCRIBED AND SWORN TO before me on May 26th, 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:
1-13641
May. 26, 2016

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

I2230-00-001-0397-00

[1] OWNER: RAMIREZ, FLOR

800 N MCCOLL RD
MCALLEN TX 78501-5719
Telephone No. 354-6474

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 962 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE X-20

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 397 BLK 1

LOCATION: 0 FM 491 & MILE 11

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $100

[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 NORTH 10'

Johanna Vallejo — Prepared by — Date 5/26/2016

Leonel Najera — Approved by — Date 5/16/2016

x Flor Ramirez — Signature of Owner or Applicant — Date 5/26/2016

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 0425C
Panel No. /Suffix:_____ Pct: 1

Community No.: 480334

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

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

[NOTICE]

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

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

WARRANTY DEED WITH VENDOR'S LIEN

COPY

DATE: May 02, 2016

GRANTOR: Robert L. Schwarz, not joined by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS: 2601 E. Mile 3 Rd
Palmhurst, Hidalgo County, Texas 78574

GRANTEE: Flor G. Ramirez Aguilar and Guadalupe Aguilar Cruz

GRANTEE'S MAILING ADDRESS: 3221 N. 25th St. Apt. 170
Harligen, Texas 78550

CONSIDERATION: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Sixteen thousand Five hundred and NO/100 Dollars ($16500.00). 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 Mark Twenhafel, Trustee.

PROPERTY (including any improvements):

Lot Three hundred Ninety Seven (397), Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas;

RESERVATIONS FROM CONVEYANCE:

SAVE AND EXCEPT all oil, gas and other minerals, all geothermal energy, and wind energy and further SAVE AND EXCEPT (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.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

As shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments other than conveyances of the surface fee estate, that affect the Property; and taxes for 2016 which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee 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 heir,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.
Restrictions: See Exhibit A

Those reservations and exceptions on Exhibit A attached hereto and made a part hereto for all purposes.

Grantor, as the fee simple owner of the Property, establishes the Restrictions as convenants, conditions, and restrictions, whether mandatory, prohibitive, permissive, or administrative to regulate the structural integrity, appaearance, and uses of the Property and the improvements placed on it. Grantor and Grantee stipulate that (a) the Restrictions touch and concern the Property; (b) privity of estate exists by reason of the ownership of the Property; (c) notice is given by filing this instrument in the real property records of the county in which the Property is situated; and (d) the Restrictions are reasonable,their purposes being for the common benefit of Grantor, Grantee and the Affected Property Owners, who are

affected by the structural integrity, appearance, and uses of the Property. The Restrictions run with the land making up the Property, are binding on Grantee and Grantee's successors and assigns forever, and inure to the benefit of Grantor, Grantee, Affected Property Owners, and their successors and assigns forever.

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.

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

Grantee accepts the herein described 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 (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Robert L. Schwarz

STATE OF TEXAS)(

COUNTY OF HIDALGO)(

This instrument was acknowledged before me on the 3rd day of May ,2016 by Robert L. Schwarz

ANGELICA HERNANDEZ
NOTARY PUBLIC-STATE OF TEXAS
COMM. EXP. 10-18-2016
NOTARY ID 12076219

Notary Public, State of Texas

Notary's name (printed) : ANGELICA HERNANDEZ

Notary's commission expires : 10-18-16

BUYER'S ACCEPTANCE OF DEED
05-02-2016

The undersigned buyer(s) hereby accepts and consents to the form of Deed attached hereto including, but notlimited to, the provision(s) concerning title exceptions contained therein, and acknowledges the same is in conformity with Buyer's intent, and the terms and provisions of same shall control in the eventof any conflict of the contract Buyer has signed regarding the property described in the attached Deed.

Flor G. Ramirez Aguilar

Guadalupe Aguilar Cruz

TER RECORDING RETURN TO :
rold Munal
01 E. Mile 3 Rd.
lmhurst, Texas 78574

EXHIBIT "A"

1. Minimum floor elevations, setback lines and utility easements as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 180 and 181 and amended map recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas.

2. Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvment District No. 9 and easements and restrictions as shown on the recorded and dedicated map of the above described subdivision.

3. Easement and Agreement in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records of Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map.

4. Pipeline easemant in favor of Rio Grande Valley Gas Company, as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page740, Official Records of Hidalgo County, Texas.

5. Right of Way Easements in favor of Hidalgo County as shown by instrument dated September 10, 1953, recorded in Volume 782, Page 561, Deed Records of Hidalgo County, Texas.

6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by D'Hemecourt Properties, Inc. to Southprot Exploration, Inc., dated March 15, 1982, recorded in Volume 415, Page 232, Oil and Gas Records of Hidalgo County, Texas.

7. Taxes for the year 2016, and all Subsequent years and all subsequent assessments for prior years.

8. Subject to Subdivision regulations of the County of Hidalgo State of Texas and/or Zoning and Building Ordinances and Ordinances or government regulations of City holding extra-territorial jurisdiction of said property.

9. Agreement in favor of Valley Electric and Ice Company as set forth in instrument dated August 25,1925, recorded in Volume 197, Page 291, Deed Records of Hidalgo County, Texas.

10. Agreement by and between Border Pipeline Company, Western Natural Gas Company and Rio Grande Valley Gas Company as to use of pipeline as set forth in instrument dated May 1, 1963, recorded in Volume 1115, Page 285, Deed Records of Hidalgo County, Texas.

11. Pipeline easement in favor of Mercedes Fuel Company as shown by instrument dated April 24, 1937 recorded in Volume 431, Page 254, Deed Records of Hidalgo County, Texas.

12. Terms, stipulations and conditions contained in Oil, Gas and Mineral lease executed by Euchariste M. D'Hemecourt, Individually and as Independent Executor of the Estate of George A. D'Hemecourt, Deceased, to Karl Hoblitzelle, dated February 1, 1956, recorded in Volume 184, Page 37, Oil and Gas Records of Hidalgo County, Texas.

13. Building restrictions, a copy of which has been reviewed with grantee(s) and which are recorded under Doc # 321859 in the office of the County Clerk of Hidalgo County, Texas.

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

VOL. 23 PG. 181

SHEET 1 OF 2

MAP OF
INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "B", "I", AND "J", CAPISALLO HENDRITH SUBDIVISION
FARM TRACT 3014, 3015, AND 3016, AND LOTS 2, 3, 5, AND 6,
ALL OF BLOCK 62, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
PEMBURG, TEXAS
1981 LOG #2-830047

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FORE-GOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

LONNY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LONNY SUMERS, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 2nd DAY OF July, A.D., 1984.

NOTARY PUBLIC FOR THE STATE OF TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHERIN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING AND ZONING COMMISSION — DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 16th DAY OF January, A.D., 19 84.

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 39.3 feet. Minimum finished floor elevation east of FM 491 is elevation 59.5 feet or 16 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FEMA flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FEMA flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on #686 plate on the Southwest headwall of the bridge on FM 491 spanning the North Floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 62.15

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 16th day of January, A.D. 19 84
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas

Recorded in Book 23 Page 181 of the map records of Hidalgo County, Texas
Holden and Hurd, Inc.
County Surveyors

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	06°14'54"	444.84'	37.94'	73.64'	73.60'
105	09°29'38"	744.36'	16.84'	33.36'	33.35'
106	10°18'08"	744.36'	70.81'	140.06'	139.84'
107	08°34'30"	764.30	46.38'	128.83'	132.45'
108	14°07'55"	50.0'	7.05'	12.08'	14.03'
109	61°41'13"	50.0'	29.86'	53.83'	51.27'
110	44°00'05"	50.0'	20.20'	38.40'	37.46'
111	69°07'07"	50.0'	33.48'	59.01'	55.44'
112	20°53'27"	50.0'	90.07'	17.34'	17.25'
113	89°25'25"	151.65'	9.86'	19.64'	19.65'
114	98°43'22"	50.0'	28.32'	51.22'	49.01'
115	29°03'20"	50.0'	14.76'	28.54'	28.21'
116	35°09'07"	50.0'	15.86'	30.68'	30.20'
117	68°04'50"	50.0'	35.78'	59.41'	55.90'
118	89°38'52"	151.65'	32.80'	59.54'	59.87'
119	06°34'26"	151.65'	8.37'	16.52'	16.52'
120	36°58'28"	101.65'	33.98'	65.59'	64.46'
121	36°58'28"	101.65'	33.98'	65.59'	64.46'
122	89°44'16"	365.0'	24.68'	49.26'	49.26'
123	88°58'42"	365.0'	28.64'	57.30'	57.24'
124	89°58'02"	365.0'	3.11'	6.22'	6.22'
125	00°45'00"	315.0'	7.56'	15.12'	15.12'
126	11°37'22"	315.0'	32.06'	63.80'	63.80'
127	09°59'15"	315.0'	26.80'	53.01'	53.01'
128	01°42'25"	365.0'	5.44'	10.88'	10.88'
129	07°31'20"	365.0'	23.57'	47.07'	47.04'
130	07°23'15"	365.0'	23.58'	47.05'	47.01'
131	00°57'02"	315.0'	21.69'	43.71'	43.68'
132	11°28'41"	315.0'	31.52'	62.83'	62.73'
133	06°50'34"	315.0'	19.32'	38.64'	38.62'
134	13°09'49"	101.70'	11.60'	23.18'	23.05'
135	29°38'11"	101.70'	30.56'	60.38'	59.72'
136	31°39'00"	51.70'	16.62'	32.17'	31.77'
137	49°00'00"	85.34'	39.34'	67.84'	65.75'
138	45°00'00"	35.34'	14.65'	27.77'	27.06'
139	45°00'00"	115.0'	47.66'	90.32'	88.04'
140	14°04'29"	165.0'	24.08'	42.83'	42.66'
141	09°59'53"	165.0'	14.34'	28.60'	28.57'
142	29°38'11"	101.70'	30.56'	60.38'	59.72'
143	04°13'08"	165.0'	6.03'	12.05'	12.05'
144	23°06'52"	165.0'	30.75'	60.01'	59.65'
145	31°39'00"	101.70'	77.04'	153.53'	134.23'
146	15°31'30"	155.6'	22.13'	42.6'	41.87'
147	16°56'56"	155.6'	14.15'	28.22'	28.12'
148	49°46'00"	105.55'	51.07'	101.17'	98.04'
149	13°53'13"	185.55'	33.32'	36.49'	36.43'
150	15°06'53"	185.55'	25.15'	50.0'	49.85'
151	08°16'54"	51.70'	13.02'	25.52'	25.36'
152	07°23'26"	51.70'	3.33'	6.65'	6.65'
153	07°23'26"	51.70'	3.33'	6.65'	6.65'
154	08°16'54"	51.70'	13.02'	25.52'	25.36'
155	03°04'07"	101.70'	3.32'	6.63'	6.63'
156	50°43'09"	75.49'	34.86'	65.20'	62.95'
157	50°43'09"	75.49'	34.86'	68.69'	64.63'
158	80°03'58"	90.0'	69.35'	70.38'	64.63'
159	150°23'59"	50.0'	198.03'	131.09'	96.94'
160	39°15'02"	50.0'	17.83'	34.26'	33.59'

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
1	35°39'	340.00'	109.33'	211.51'	208.16'
2	35°39'	74.70'	24.46'	47.72'	46.96'
3	61°36'	136.65'	75.00'	136.61'	129.07'
4	45°00'	46.36'	25.00'	47.40'	46.18'
5	45°00'	140.00'	57.99'	109.96'	107.15'
6	29°18'	140.00'	51.42'	61.83'	61.32'
7	58°45'	98.45'	46.72'	97.24'	94.34'
8	45°41'	160.55'	69.86'	119.83'	117.07'
9	72°32'	150.00'	95.38'	164.57'	153.80'

RELEASED
From the restrictions of this instrument
by [illegible]
on Feb. 6, 1984

FILED
for record
FEB 6 1984
County Clerk

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Margarita Enriquez	4-9842
2.	Elvira and Enrique Rocha	4-15288
3.	George and Laura Elizondo	4-15542
4.	Mario Vargas	4-15259
5.	Diana Castillo	4-15589
6.	Juan and Luisa Valdez	4-15296
	COMM. COURT: June 7, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-9842
07-22-10

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
		Chandler
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	5 25 1/6

Name: Margarita Enriquez

Address: 754 N. Alamo Rd B-28
Alamo TX 78516.

Phone: 956-283-6044

Water Supplier: North Alamo Water Supply

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: 10032789494524155

[ ] Temporary Pole [✓] Permanent Service
M. H.

regarding the land described as:
Ceasar's Ranches Subdivision - Lot 23 ,

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 7/14/09);

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

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 Chandler Ramsey);

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 Chandler Ramsey);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-9842

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: Margarita Enriquez

Address: 754 N. Alamo Rd B-28
Alamo TX 78516

Phone: 956-283-6044

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

Ceasar's Ranches Subdivision Lot-23

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Margarita Enriquez — Requesting Party (Signature)

5-25-16 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) Pmt 4-9842

This part to be filled out by receiving county official:

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

05/25/16 — **Date**

County Official

RE: Lot 23, Caesar's Ranches Subdivision, Hidalgo County, Texas, Doc No. 2017172 , Official Rec Hid Cty TX

NOTICE OF CONFIDENTIALITY RIGHTS
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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

1. Date: February 6, 2010

2. Grantor: Garco, Ltd., A Texas Limited Partnership

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: MARGARITA ENRIQUEZ

5. Grantee's Mailing Address: 754 N. Alamo Road, B-28, Alamo, Hidalgo County, Texas 78516

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of NINETEEN THOUSAND FOUR HUNDRED AND NO/100THS DOLLARS ($19,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot Twenty-Three (23), CAESAR'S RANCHES SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 2017172, Official Records of Hidalgo County, Texas.

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2010 and subsequent years.
   E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.
   F. **Right of First Refusal.** If Grantee desires to sell or otherwise transfer any interest in the property herein described, Grantor shall have the right of first refusal to meet any bona fide offer of sale on the same terms and conditions of such offer. Upon Grantor's failure to meet such offer in writing within 30 days after written notice thereof from Grantor to Grantee, Grantee may sell the property to the third party in accordance with his offer.

RE: Lot 23, Caesar's Ranches Subdivision, Hidalgo County, Texas, Doc No. 2017172 , Official Rec Hid Cty TX

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: Deed of Trust recorded under Document No. 2010983 , Official Records, Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

12. Special Warranty of Title: 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.

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

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

16. Signature:

Garco, Ltd., A Texas Limited Partnership, acting by and through its General Partner, Garco Management L.L.C., a Texas Limited Liability Company

By: _____
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 6th day of Feb, 2010, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

YOLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012

_____
Notary Public, State of Texas
My Commission Expires: 7-31-2012

After Recording Return To:

GARCO, LTD
3910 W. Freddy Gonzalez
Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-9842
Jul. 22, 2010

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

C2547-00-000-0023-00

[1] OWNER: ENRIQUEZ, MARGARITA

754 N. ALAMO RD. B-28
ALAMO, TX. 78516
Telephone No. 325-3619

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 56 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
CAESAR'S RANCHES LOT 23

LOCATION: 0 281 & RAMSEYER

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $5,500

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ___ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE 7' REAR 24' EAST SIDE 10'

Prepared by Ruth U. Castillo Date 7-22-10

Approved by Jorge Garcia Date 7-22-10

Signature of Owner or Applicant Date 7-22-10

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0250 D
Panel No. /Suffix: Pct: 4
Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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: 4-15288

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:		Existing
	Date Approved:	/ /	5/18/16

Name: Elvira N. Rocha

Address: 4000 Tasajillo Dr. Edinburg, TX.

Water Supplier: N/A

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

Phone (956) 475-7871

Account/ESI No.: ESID 10032789411 25

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Ranchitos Escondidos Lot 54, AH-1-A 72466

on May 18, 2016 the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4/11/16);

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

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

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

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

[signature]
Planning Department Authorized Signature

Hidalgo County Judge **Date**

ATTEST:

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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: 4-15288

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: Enrique Rocha Elvira N. Rocha

Address: 4000 Tasajillo Dr.
Edinburg, TX. 78542

Phone: (956) 475-7871

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

Ranchitos Escondidos Lot No. 54 Ph-1-A.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Elvira N. Rocha 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) 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:

6/1/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15288
Mar. 10, 2016

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

R0941-01-000-0054-00

[1] OWNER: ROCHA, ENRIQUE& ELVIRA NIETO

1402 E QUAIL APT. B
PHARR, TX 78577
Telephone No. 475-7871

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,140 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS ESCONDIDOS PH.1A
LOT#54

LOCATION: 0 2812 & CESAR CHAVEZ

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $27,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:85' BACK:30' SIDES:15'
MINIMUM ELEV. 18" ABOVE TOP OF STREET

Prepared by — Date: 3/10/16

Approved by: Rudy Rios — Date: 3/8/16

Signature of Owner or Applicant: Elvira N. Rocha — Date: 3-10-16

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.: 0325 D

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

RE: Lot 54, Ranchitos Escondidos Subd Ph 1-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

NOTICE OF CONFIDENTIALITY RIGHTS
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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

1. Date: September 9, 2015

2. Grantor: CWL, Limited, a Texas Limited Partnership

3. Grantor's Mailing Address: 506 E. Canton, Edinburg, Hidalgo County, Texas 78539

4. Grantee: ENRIQUE ROCHA AND ELVIRA NIETO ROCHA

5. Grantee's Mailing Address: 1402 E. Quail apt. B, Pharr, Hidalgo County, Texas 78577

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Fifty One Thousand Nine Hundred and no/100ths Dollars ($51,900.00)) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to Alan D. Monroe, Trustee.

7. Property: Lot Fifty-Four (54) , Ranchitos Escondido Subdivision Phase 1-A, Hidalgo County, Texas, as per map or plat thereof recorded under Instrument No. 2603420, Map Records, Hidalgo County, Texas.

8. Reservations from Conveyance: Grantor reserves unto Grantor and Grantor's heirs, successors and/or assigns forever:

A. All water in and under and that may be produced from the Property. If the water estate is subject to existing production or an existing license, this reservation includes the production, the license, and all benefits from it.

B. All right, title and interests of the minerals and mineral estate owned by Grantor, including, but not limited to all executory rights, all oil, gas, sulphur and all other hydrocarbon substances, whether liquid, gaseous or solid, all fissionable minerals and materials, including, but not limited to, uranium, thorium, vanadium, molybdenum, rhenium, and all coal, lignite and other minerals and ores, whether known or unknown, and irrespective of the depth at which same may be found, and further, without limitation by the foregoing enumeration, all other minerals and ores of every kind and character, whether similar or dissimilar, including all minerals which may be produced or recovered by wells, bores, shafts, tunnels, open pits, strip or surface mines, or by any other methods, **even through such production** may damage or destroy the surface estate, together with the rights of ingress and egress in, on, over and upon said Property for the purpose of exploring, producing, mining, saving, storing, treating and marketing said minerals.

C. All rights to underground high temperature waters and other underground substances providing heat sources such as may now or hereafter be suitable for use in producing geothermal energy.

D. If the mineral estate and/or underground water estate, is subject to existing production or existing leases, this reservation includes the production, the leases, and all benefits from them. Grantor and Grantee agree that any lease of any of the oil, gas and other minerals herein retained shall expressly provide the lessee thereof shall pay and full and adequate compensation for all use by such lessee of the surface of the leased premises and for all damages caused by or resulting from the exploration for and production of such minerals. The provisions of the preceding sentence shall constitute covenants running with the minerals hereby retained, and shall be binding upon the heirs, successors and assigns of the parties hereto.

9. Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the Property, to-wit:

a) Restrictive covenants recorded under Clerk's File No. 2629353, Official Records and Map Records, Hidalgo County, Texas.
b) All prior reservations of whatever nature, including, but not limited to prior reservations of oil, gas and other minerals in, on or under the land herein conveyed; all prior easements of record and visible easements; all prior leases of whatsoever nature; all rights of parties in possession; all prior liens; all covenants affecting any and all of said property; any discrepancies, conflicts or shortages in boundary lines, any encroachments or any overlapping of improvements; and all taxes for the current year and subsequent years.
c) Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.
d) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
e) Easements or claims of easements that are not recorded in the public records.
f) Any encroachment, encumbrance, violations, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.
g) Standby fees and taxes for the year 2015 and subsequent years.
h) All lots are restricted to commercial and/or residential use. No multi-family units are allowed on any of the lots in this subdivision.
i) Those items set out on Exhibit "B" attached hereto and made a part hereof for all purposes;
j) Grantee is aware that Grantee can only build and/or place a structure on the pad site depicted on the plat attached hereto as Exhibit "C", attached and made a part hereof for all purposes;

10. Condition of the Property: This Property is sold in its present physical "As Is" condition as set out in Exhibit "A" hereto attached and made a part hereof for all purposes.

11. Prior Liens: None.

12. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

13. Special Warranty of Title: 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.

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

RE: Lot 54, Ranchitos Escondidos Subd Ph 1-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

15. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

17. **Damages to the Surface Estate: By accepting this Deed, Grantee agrees that:**

A. **The mineral estate may disturb, invade, trespass and/or use (by any other terminology) the surface estate as may be necessary for the development of the mineral estate.**

B. **Grantee releases Grantor and Grantor's successor, heir and assigns [owners of the mineral estate] from any damages and/or claims of damages and/or compensation relating to such use, invasion, disturbance, and/or trespass (by any other terminology)by the mineral estate.**

C. **Grantee will only seek damages and/or compensation from the Lessee of the mineral estate as to any such use, invasion and/or trespass and will defend and indemnify Grantor as to such damages and/or compensation.**

D. **This provision applies to Grantee and Grantee's heirs, successors and/or assigns.**

18. Signature:

CWL LIMITED
By: THREE, L.L.C.
By: Forrest N. Runnels VP

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 28th day of Sept, 2015, by Forest N Runnels, Vice Pres of Three, L.L.C., a Texas Limited Liability Company, on behalf of such LLC., as General Partner of CWL, Ltd., a Texas Limited Partnership, on behalf of said partnership.

(SEAL)
YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

Yolanda Flores
Notary Public, State of Texas
My Commission Expires: 7-31-2016

Exhibit"A" .

Grantee is accepting the property "As is", "where is" and "With all faults" and without any representation and/or warranty by Seller of any kind or character, express or implied, with respect to the property, (except those set out in the warranty of title) including, but not limited to: Zoning and tax consequences; Physical or environmental conditions; availability of access, ingress or egress; operating history or projections; Governmental approvals, governmental law and/or regulations; Things relating to or affecting the property, including, without limitation: (1) the value, condition, merchantability, marketability, profitability, habitability, suitability or fitness for a particular use or purpose of the property; (2) the manner or quality of the construction or materials incorporated into any of the property; (3) the manner, quality, and/or state of repair or lack of repair of the property; and (4) the performance of the work by contractors and consultants. **Further, Buyer hereby releases Seller from any and all past, present or future claims or causes of action whatsoever arising out of or related to any environmental condition on the property, including, but not limited to asbestos, water damage, lead paint and/or mold, even if such claims or causes of action arise from or are attributed to strict liability or the sole or concurrent negligence of Buyer, its agents, or representatives.**

After Recording Return To: CWL LIMITED, 506 E. Canton, Edinburg, Texas 78539

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: 4-15542

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: George M Elrondo

Address: 913 9319 Vintage Drive Edinburg tx 78542

Phone: (956) 929-0332 / (956) 270-9372

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 70032784432138248

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Ranchito Escondidos PH 2A Lot # 70 ,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4/20/15);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15542

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: George M Elizondo

Address: 9319 Vizcaya Drive Edinburg TX 78542-9

Phone: (956) 929-0738 (956) 270-9372

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

Ranchitos Escondidos PH 1A Lot # 70

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 5/25/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Copy of permit

This part to be filled out by receiving county official:

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

6/1/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15542
May. 4, 2016

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

R0941-01-000-0070-00

[1] OWNER: ELIZONDO, GEORGE & LAURA

312 S 23RD AVE
EDINBURG, TX 78539
Telephone No. 270-9297

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

[6] USE OF BUILDING: RESD. ZONE- X

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS ESCONDIDOS PH 1A
LOT#70

LOCATION: 0 2812 & C. CHAVEZ

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,000

[11] SPECIAL FLOOD HAZARD AREA: ____ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:85' BACK:30' SIDES:15'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 5/3/16

Approved by: Esteban Vasti — Date: 4/26/16

Signature of Owner or Applicant — Date: 3/14/16

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.: 0230

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.

RE: Lot 70, Ranchitos Escondidos Subd Ph I-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

NOTICE OF CONFIDENTIALITY RIGHTS
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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

1. Date: August 4, 2015

2. Grantor: CWL, Limited, a Texas Limited Partnership

3. Grantor's Mailing Address: 506 E. Canton, Edinburg, Hidalgo County, Texas 78539

4. Grantee: GEORGE MICHAEL ELIZONDO AND LAURA ELIZABETH ELIZONDO

5. Grantee's Mailing Address: 312 S. 23rd Avenue Edinburg, Hidalgo County, Texas 78539

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Fifty Sixs Thousand Nine Hundred and No/100ths Dollars ($56,900.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to Alan D. Monroe, Trustee.

7. Property: Lot Seventy (70), Ranchitos Escondidos Subdivision Phase I-A, Hidalgo County, Texas, as per map or plat thereof recorded under Instrument No. 2603420, Map Records, Hidalgo County, Texas.

8. Reservations from Conveyance: Grantor reserves unto Grantor and Grantor's heirs, successors and/or assigns forever:

A. All water in and under and that may be produced from the Property. If the water estate is subject to existing production or an existing license, this reservation includes the production, the license, and all benefits from it.

B. All right, title and interests of the minerals and mineral estate owned by Grantor, including, but not limited to all executory rights, all oil, gas, sulphur and all other hydrocarbon substances, whether liquid, gaseous or solid, all fissionable minerals and materials, including, but not limited to, uranium, thorium, vanadium, molybdenum, rhenium, and all coal, lignite and other minerals and ores, whether known or unknown, and irrespective of the depth at which same may be found, and further, without limitation by the foregoing enumeration, all other minerals and ores of every kind and character, whether similar or dissimilar, including all minerals which may be produced or recovered by wells, bores, shafts, tunnels, open pits, strip or surface mines, or by any other methods, even through such production may damage or destroy the surface estate, together with the rights of ingress and egress in, on, over and upon said Property for the purpose of exploring, producing, mining, saving, storing, treating and marketing said minerals.

C. All rights to underground high temperature waters and other underground substances providing heat sources such as may now or hereafter be suitable for use in producing geothermal energy.

D. If the mineral estate and/or underground water estate, is subject to existing production or existing leases, this reservation includes the production, the leases, and all benefits from them. Grantor and Grantee agree that any lease of any of the oil, gas and other minerals herein retained shall expressly provide the lessee thereof shall pay and full and adequate compensation for all use by such lessee of the surface of the leased premises and for all damages caused by or resulting from the exploration for and production of such minerals. The provisions of the preceding sentence shall constitute covenants running with the minerals hereby retained, and shall be binding upon the heirs, successors and assigns of the parties hereto.

9. Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the Property, to-wit:

a) Restrictive covenants recorded under Clerk's File No. 2629353, Official Records and Map Records, Hidalgo County, Texas.
b) All prior reservations of whatever nature, including, but not limited to prior reservations of oil, gas and other minerals in, on or under the land herein conveyed; all prior easements of record and visible easements; all prior leases of whatsoever nature; all rights of parties in possession; all prior liens; all covenants affecting any and all of said property; any discrepancies, conflicts or shortages in boundary lines, any encroachments or any overlapping of improvements; and all taxes for the current year and subsequent years.
c) Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.
d) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
e) Easements or claims of easements that are not recorded in the public records.
f) Any encroachment, encumbrance, violations, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.
g) Standby fees and taxes for the year 2015 and subsequent years.
h) All lots are restricted to commercial and/or residential use. No multi-family units are allowed on any of the lots in this subdivision.
i) Those items set out on Exhibit "B" attached hereto and made a part hereof for all purposes;

10. Condition of the Property: This Property is sold in its present physical "As Is" condition as set out in Exhibit "A" hereto attached and made a part hereof for all purposes.

11. Prior Liens: None.

12. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

13. Special Warranty of Title: 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.

14. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described

RE: Lot 70, Ranchitos Escondidos Subd Ph I-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

above is fully paid according to its terms, at which time this deed will become absolute.

15. Non-examination of Title: NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.

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

17. Damages to the Surface Estate: By accepting this Deed, Grantee agrees that:

A. The mineral estate may disturb, invade, trespass and/or use (by any other terminology) the surface estate as may be necessary for the development of the mineral estate.

B. Grantee releases Grantor and Grantor's successor, heir and assigns [owners of the mineral estate] from any damages and/or claims of damages and/or compensation relating to such use, invasion, disturbance, and/or trespass (by any other terminology)by the mineral estate.

C. Grantee will only seek damages and/or compensation from the Lessee of the mineral estate as to any such use, invasion and/or trespass and will defend and indemnify Grantor as to such damages and/or compensation.

D. This provision applies to Grantee and Grantee's heirs, successors and/or assigns.

18. Signature:

CWL LIMITED
By: THREE, L.L.C.
By: Forrest Runnels, Vice President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 12th day of Aug, 2015, by Forrest Runnels Vice Pres of Three, L.L.C., a Texas Limited Liability Company, on behalf of such LLC., as General Partner of CWL, Ltd., a Texas Limited Partnership, on behalf of said partnership.

(S.E.A.L.)
NOTARY PUBLIC STATE OF TEXAS
YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

Yolanda Flores
Notary Public, State of Texas
My Commission Expires: 7-31-2016

Exhibit"A"

Grantee is accepting the property "As is", "where is" and "With all faults" and without any representation and/or warranty by Seller of any kind or character, express or implied, with respect to the property, (except those set out in the warranty of title) including, but not limited to: Zoning and tax consequences; Physical or environmental conditions; availability of access, ingress or egress; operating history or projections; Governmental approvals, governmental law and/or regulations; Things relating to or affecting the property, including, without limitation: (1) the value, condition, merchantability, marketability, profitability, habitability, suitability or fitness for a particular use or purpose of the property; (2) the manner or quality of the construction or materials incorporated into any of the property; (3) the manner, quality, and/or state of repair or lack of repair of the property; and (4) the performance of the work by contractors and consultants. Further, Buyer hereby releases Seller from any and all past, present or future claims or causes of action whatsoever arising out of or related to any environmental condition on the property, including, but not limited to asbestos, water damage, lead paint and/or mold, even if such claims or causes of action arise from or are attributed to strict liability or the sole or concurrent negligence of Buyer, its agents,

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
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956-318-2844

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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: 4-15258

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer City
Date Approved:	/ /	5/26/15

Name: Mano vargus

Address: 1908 . Pecador dr
Edinburg
TX

Phone: 956 569647)

Water Supplier: city of Edinburg

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 10032789494161738

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: PALOMA DEL VALLE #3 Lot 182

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 7/11/07);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15258

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: Mario vargas

Address: 1908 Pelador dr
Edinburg tx

Phone: 956 569 6471

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

PALOMA DEL VALLE #3 LOT 182

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Mario vargas
Requesting Party (Signature)

23/05/16
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:

6/1/16
Date

County Official

2678000

WARRANTY DEED WITH VENDOR'S LIEN

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

Date: September 18, 2015

Grantor: Paloma Del Valle II, Ltd.

Grantor's Mailing Address (including county): 13201 N. 23rd Street
Edinburg, Texas 78541
Hidalgo County

Grantee: Mario Alberto Vargas De Leon

Grantee's Mailing Address including County: 2016 Pequena Dr.
Edinburg, Texas 78541
Hidalgo

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of TWENTY-ONE THOUSAND SEVEN HUNDRED AND 82/100 DOLLARS ($21,700.82) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to David Crook, Attorney at Law, Trustee.

Subject to Prior Lien(s) (including recording information): A lien in favor of Texas State Bank as recorded in the Deed of Trust dated August 11, 2006, as Document number 1655705, in the Official Records of Hidalgo County, Texas, and all renewals, extensions, transfers or alterations thereof.

Property (including any improvements): Lot 182 of Paloma Del Valle Phase III Subdivision, according to the map recorded in Volume 53, Pages 133-136, Hidalgo County Map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

Reservations From and Exceptions to Conveyance and Warranty: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes; but not subsequent assessments for the current and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

1. Restrictive Covenants Recorded as Document 1784511 in the Official Records of Hidalgo County, Texas.
2. Taxes for the year 2015 and all subsequent years.
3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District in which the property is located.
4. Subject to any and all valid and existing restrictions, easements, rights-of-way, reservations,

maintenance charges, together with any lien securing maintenance charges, zoning laws, ordinances of municipal or other governmental agency's or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described herein, whether of record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

5. For Grantor and Grantor's successors, a reservation of all of the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for oil and gas or oil, gas, and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the lease.

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

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

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

Paloma Del Valle II, Ltd.
By: Jane Cross Enterprises, Inc.
General Partner

BY: _____
Jane Cross, President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on September 18, 2015, by Jane Cross, President of Jane Cross Enterprises, Inc., as general partner of Paloma Del Valle II, Ltd., a Texas limited partnership, on behalf of said limited partnership.

DIANA LONGWELL
NOTARY PUBLIC
State of Texas
Comm. Exp. 05/28/2017

_____
Notary Public, State of Texas

Diana Longwell
Notary's typed or printed signature
My commission expires: 05/28/2017

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15258
Mar. 3, 2016

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

P3112-03-000-0182-00

[1] OWNER: VARGAS, MARIO ALBERTO DE LEO

2016 PEQUENA DR
EDINBURG TX , 78541
Telephone No. 569-6471

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #3 LOT 182
12/28/10C50510685/E

LOCATION: 0 M. CRISTO & SEMINARY

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,500

[11] SPECIAL FLOOD HAZARD AREA: ___ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 3/3/16

Approved by: Rudy Rios — Date: 2/17/16

Signature of Owner or Applicant: Mario Vargas — Date: 03/03/16

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.: 0325 D

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

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

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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.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15589

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: Diana Castillo

Address: 14801 Mile 20N
Elsa, TX

Phone: 347-631-2072

Water Supplier: North Alamo

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

Account/ESI No.: N/A

[✓] **Temporary Pole** [ ] **Permanent Service**

regarding the land described as: Evergreen Valley Phase 3 Lots (Estates),

on May 19, 20 16, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/16/07);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15589

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: Diana Castillo

Address: 14801 Mile 20N
Elsa, TX

Phone: 347-631-2072

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

Evergreen Valley Estates Phase 3 Lot 5

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Diana Castillo
Requesting Party (Signature)

5-19-16
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:

6/1/16
Date

County Official

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

2261110

Date: August 24, 2011

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78542

Grantee: Diana Castillo
Grantee's Phone Number: (347) 631-2072
Grantee's Mailing Address (including county):
P. O. Box 116
La Blanca, Texas 78558
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-One Thousand Three Hundred Fifty and no/100's ($31,450.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 5, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 135-144, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703891. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703892. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase III, as shown on the plat thereof, recorded in Volume 52, Pages 135-144, Map records of Hidalgo County, Texas; and

14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

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

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

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

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

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

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 8/24/2011, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

CYNTHIA LEE MARTINEZ
MY COMMISSION EXPIRES
June 3, 2014

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78542

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15589
May. 18, 2016

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

716325

E8250-03-000-0005-00

[1] OWNER: CASTILLO, DIANA

P O BOX 116
LA BLANCA, TX 78558
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,693 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY ESTATES PH 3
LOT#5
347-631-2072

LOCATION: 0 ML 20 & VALVERDE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $59,255

[11] SPECIAL FLOOD HAZARD AREA: ___ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:35' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 5/18/16

Esteban Uvesti — Approved by — Date: 5/11/16

Signature of Owner or Applicant — Date: 5/18/16

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.: 0350 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: 4-15296
03-10-2016

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Juan P. Valdez

Address: 5603 Bogart Dr
Edinburg Tx
Lot 417 MGM Ph 4

Phone: 956-373-6180

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre Installed
Date Approved:	/ /	05/19/16

Water Supplier: North Alamo

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
Lot 417 MGM Grand Ranches Phase IV-A ,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/4/16);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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Weslaco, TX 78596
956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-152960

03-10-16

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 P Valdez

Address: 5663 Bogart Dr
Edinburg Tx Lot 417 MGM PH 4

Phone: 956-373-6180

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

Lot 417 MGM Grand Ranches Phase IV-A

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 5/19/2014

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

6/1/14
Date

County Official

ALAMO ABSTRACT
AND TITLE CO. GF # 20419

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 WITH VENDOR'S LIEN

Date: February 11, 2016

Grantor: GUADALUPE MEDINA and wife, FRANCISCA MEDINA

Grantor's Mailing Address (including county): 2206 Ivy Avenue
Hidalgo, Texas 78557
Hidalgo County, Texas

Grantee: JUAN PABLO VALDEZ and LUISA A. VALDEZ

Grantee's Mailing Address (including county): 3717 Joby St. Apt. 4
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of LONE STAR NATIONAL BANK in the principal amount of $217,600.00, of which the sum of $48,000.00 represents a portion of the purchase price of the within described property. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of LONE STAR NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

Lot Four Hundred Seventeen (417) , MGM Grand Ranches Phase IV-A, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 51, Pages 44-46, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive Covenants filed under Clerk's File No. 1648126, Clerk's File No. 1655445, Official Records and Volume 51, Pages 44-46, Map Records, Hidalgo County, Texas.

Mineral and/or royalty grant and/or reservation in instrument August 13, 2003, recorded under Clerk's File No. 1236088, Official Records, Hidalgo County, Texas and subsequent transfers thereof.

Oil, Gas, and Mineral Leases dated October 25, 1951, recorded in Volume 120, Page 223, dated October 1, 1954, recoded in Volume 162, Page 274, Oil and Gas Records and dated April 8, 1985, recorded in Volume 2175, Page 119, Official Records, Hidalgo County, Texas and

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the sum of $48,000.00, being a part of the above described $217,600.00 note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of LONE STAR NATIONAL BANK and are transferred to LONE STAR NATIONAL BANK, without recourse against Grantor.

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

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

GUADALUPE MEDINA

FRANCISCA MEDINA

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 11 of February, 2016, by GUADALUPE MEDINA and wife, FRANCISCA MEDINA.

DENISSE FLORES
Notary Public
STATE OF TEXAS
Notary ID# 12429386-1
My Comm. Exp. 04-01-2017

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JUAN PABLO VALDEZ and LUISA A. VALDEZ
3717 Joby St. Apt. 4
Edinburg, Texas 78541

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 904192; DF:ib

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15296
Mar. 10, 2016

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

M3849-04-000-0417-00

[1] OWNER: VALDEZ, JUAN PABLO & LUISA

3717 JOBY ST APT. 4
EDINBURG,TX 78541
Telephone No. 534-2353

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,953 Sq. Ft.

[6] USE OF BUILDING: RES

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES PH. 4 LOT~~#411~~ #414 417

LOCATION: 0 ALAMO & CURRY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $208

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS AND REG.
LATIONS. FRONT 25' REAR 40' SIDES 6' 18" TOP OF
CURB.

Prepared by — Date 03/10/2016

Approved by — Date 03/08/2016

Signature of Owner or Applicant — Date 3/10/2016

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: _____ Pct: 4

Community No.: _____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Roberto and Maria Enriquez	4-15305
2.	Maria De Lourdes Martinez	4-15613
3.	Maria D. Garza	4-15540
	COMM. COURT: June 7, 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: 4-15305

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:		EXISTING OSSF
Date Approved:	/ /	5/20/16

Upon the application of:

Name: ROBERTO ENRIQUES

Address: 6614 N. KENYON RD.
EDINBURG TX
78542

Phone: (956) 378-3456

Water Supplier: U. A. W. S.

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

Account/ESI No.: 10032789487425526

[ ] Temporary Pole [✓] Permanent Service

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

SANTA CRUZ GRADENS #2 LOT #1 BLK 32
(2.6 AC).

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

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

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

-OR-

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-968-4734
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: 4-15305

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

Roberto Enriquez ,

Known to me [*or* proved to me in the oath of _____ *or* through TX DL# 14944195 **(*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:**

Santa Cruz Gardens #2 Lot 1 Bloct 32, Edinburg, Tx."
Physical Address: 6614 N. Kenyon Rd., Edinburg, Tx. 78542

[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."

ROBERTO ENRIQUEZ **(Signature)**

SUBSCRIBED AND SWORN TO before me on May 20 **, 20**16**, to certify which, witnesses my hand and seal of office.**

YOLANDA MOSQUEDA
MY COMMISSION EXPIRES
June 20, 2017

Yolanda Mosqueda

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

TO: VLTC
145897

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

SPECIAL WARRANTY DEED

Date: December 15, 2015

Grantor: Rioprop Holdings, LLC, a Texas limited liablity company

Grantor's Mailing Address:

P.O. Box 100350
San Antonio, Texas 78201-1650
Bexar County

Grantee: Roberto Enriques and wife, Maria G. Enriquez

Grantee's Mailing Address:

P.O. Box 208
San Juan, Texas 78589
Hidalgo County

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

Property (including any improvements):

A tract of land containing 2.612 acre, more or less out of Lot 1, Block 32, SANTA CRUZ GARDENS UNIT NO. 2, Hidalgo County, Texas, according to the amended map recorded in Volume 8, Pages 28-29, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes and being more particularly described by metes and bounds as follows to wit:

Beginning at a C.P.S. set in the West Line of Lot 1 and the Centerline of Kenyon Road, said point being S 08 degrees 23 minutes 00 seconds West 978.0 feet from the N.W. Corner of Lot 1 for the N.W. Corner of this tract:

Thence South 81 degrees 37 minutes 00 seconds East at 30.0 feet past a #4 rebar set in the East right-of-way line of Kenyon Road, a total distance of 240.00 feet along the South line of Tract 2 to a #4 rebar set in the S.E. corner of Tract 2 and West line of Lot 2, Block 32 for the N.E. Corner of this tract;

THENCE South 08 degrees 23 minutes 00 seconds West 474.00 feet along the West line of said Lot 2 to a #4 rebar set in the S.W. Corner of said Lot 2 for the S.E. Corner of this tract;

THENCE North 81 degrees 37 minutes 00 seconds West at, 210.00 fet past a #4 rebar set in the East right-of-way line of Kenyon Road, a total distance of 240.00 feet along the South line of Lot 1 to a C.P.S. found in the S.W. Corner of Lot 1 and Centerline of Kenyon Road for the S.W. Corner of this tract;

THENCE North 08 degrees 23 minutes 00 seconds East 474.00 feet along the West line of Lot 1 and the Centerline of Kenyon Road to the PLACE OF BEGINNING.

IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING AND SPECIFICALLY DISCLAIMS ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY (OTHER THAN GRANTOR'S WARRANTY OF TITLE TO THE PROPERTY AS SET FORTH HEREIN) INCLUDING, BUT NOT LIMITED TO, ALL WARRANTIES OR REPRESENTATIONS AS TO ZONING, TAX CONSEQUENCES, PHYSICAL OR ENVIRONMENTAL CONDITIONS, AVAILABILITY OF ACCESS, INGRESS OR EGRESS, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, GOVERNMENTAL REGULATIONS OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY, INCLUDING, WITHOUT LIMITATION, (I) THE VALUE, CONDITIONS, MERCHANTABILITY, MARKETABILITY, PROFITABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE OF THE PROPERTY, (II) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS INCORPORATED INTO ANY OF THE PROPERTY AND (III) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY. GRANTEE HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION OR WARRANTY OF GRANTOR OR ANY AGENT OF GRANTOR. GRANTEE REPRESENTS THAT IT IS A KNOWLEDGEABLE PURCHASER OF REAL ESTATE AND THAT IT IS RELYING SOLELY ON ITS OWN EXPERTISE AND THAT OF GRANTEES'S CONSULTANTS IN PURCHASING THE PROPERTY. GRANTEE HAS CONDUCTED SUCH INSPECTIONS AND INVESTIGATIONS OF THE PROPERTY AS GRANTEE DEEMS NECESSARY, INCLUDING, BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND IS RELYING UPON SUCH INSPECTIONS IN ELECTING TO PURCHASE THE PROPERTY. GRANTEE ACCEPTS THE PROPERTY IN ITS CURRENT "AS IS, WHERE IS" CONDITION, WITH ALL FAULTS. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THERE ARE NO ORAL AGREEMENTS, WARRANTIES OR REPRESENTATIONS, COLLATERAL TO OR AFFECTING THE PROPERTY BY GRANTOR, ANY AGENT OF GRANTOR OR ANY THIRD PARTY. GRANTOR IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY ORAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON, UNLESS THE SAME ARE SPECIFICALLY SET FORTH OR REFERRED TO HEREIN.

Grantor is conveying the property herein AS IS, WHERE IS, WITH ALL FAULTS as to physical condition. Grantees accept the property under those conditions and acknowledge that Grantees are relying on their own investigation and inspection as to the physical condition of the property.

Reservations From and Exceptions to Conveyance and Warranty:

A. Statutory easements, rules, regulations and rights in favor of Santa Cruz Irrigations District No. 15.

B. Roadways and reservations as shown on the amended map and dedication of Santa Cruz Gardens Unit No.2, recorded in Volume 8, Pages 28-29, Map Records of Hidalgo County, Texas.

C. Easements for irrigation canals, branches, laterals, bridges, pipes, siphons, and other structures, telegraph, telephone and electric light and power lines, etc. easement in favor of as shown by instrument dated January 3, 1947, recorded in Volume 602, Page 103 and dated November 16, 1951, recorded in Volume 733, Page 218, Deed Records of Hidalgo County, Texas.

D. Right of way easement in favor of Texan Dev. Co. as shown by instrument dated March 8, 1951, recorded in Volume 721, Page 479, Deed Records of Hidalgo County, Texas.

E. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 15, 1944, recorded in Volume 54, Page 93, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).

F. Mineral and/or royalty reservation contained in deed dated March 8, 1951, recorded in Volume 721, Page 479, Deed Records of Hidalgo County, Texas.

G. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated January 23, 1985, in favor of Atlantic Richfield Company, as Lessee, recorded in Volume 2105, Page 546; dated January 23, 1985, recorded in Volume 2110, Page 896; dated January 23, 1985, recorded in Volume 2122, Page 668 and dated December 1, 1987, recorded in Volume 2535, Page 159, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s). Said Oil, Gas and Mineral Lease were amended, dated January 23, 1 985, recorded in Volume 2534, Page 515, Official Records of Hidalgo County, Texas.

H. Any claim or allegation that the land, described herein was or is to be conveyed in violation of state statutes or any county or municipal ordinances requiring the platting of the land or affecting subdivisions, or any loss of the use of the land by reason thereof.

I. Visible and apparent easements on or across the property herein described.

J. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

K. Standby fees, taxes and assessments by any taxing authority for the year 2016 and subsequent years.

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

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

Rioprop Holdings, LLC, a Texas limited liability company

By: _____

Thomas De Francesco,
Assistant Secretary

STATE OF New Jersey)

COUNTY OF Essex)

This instrument was acknowledged before me on Dec. 22, 2015, by Thomas De Francesco, Assistant Secretary of Rioprop Holdings, LLC, a Texas limited liability company, on behalf of said company.

Notary Public, State of ~~Texas~~ New Jersey

NICHOL DUPONT
NOTARY PUBLIC OF NEW JERSEY
ID # 2444271
My Commission Expires 4/2/2019

NICHOL DUPONT NOTARY PUBLIC NEW JERSEY

PREPARED IN THE OFFICE OF:

WINGATE LAW OFFICES, PLLC
7000 NORTH 10TH STREET
2ND FLOOR, STE. C5
McALLEN, TEXAS 78504
(LAWDOCS\13-0621-SWD\GG)

AFTER RECORDING RETURN TO:

Roberto Enriques
Maria G. Enriquez
P.O. Box 208
San Juan, Texas 78589

XO:asg
94-411

2

WARRANTY DEED

DOC# 415161

Date: October 19, 1994

Grantor: PORFIRIA L. GONZALEZ, a widow

Grantor's Mailing Address (including county): 125 E. Chapin
Edinburg, Hidalgo County, Texas

Grantee: MARY LISA GONZALEZ, a single person

Grantee's Mailing Address (including county): Rt. 1, Box 349
Edinburg, Hidalgo County, Texas

Consideration:

ONE AND NO/100THS DOLLARS ($1.00) and all the love and affection which Grantor holds for Grantee, herein;

Property (including any improvements):

TRACT 3: A tract of land containing 2.612 acres out of Lot 1, Block 32, Santa Cruz Gardens Unit No. 2, as Recorded in Vol. 8, Pg. 563, Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

Beginning at a C.P.S. set in the West Line of Lot 1 and the Centerline of Kenyon Road, said point being S 08 deg. 23' 00" W 978.00 feet from the N.W. Corner of Lot 1 for the N.W. Corner of this tract:

Thence South 81 deg. 37 min. 00 sec. East at 30.0 feet past a #4 rebar set in the East right-of-way Line of Kenyon Road, a total distance of 240.00 feet along the South Line of Tract 2 to a #4 rebar set in the S.E. Corner of Tract 2 and West Line of Lot 2, Block 32 for the N.E. Corner of this tract:

Thence South 08 deg. 23 min. 00 sec. West 474.00 feet along the West Line of said Lot 2 to a #4 rebar set in the S.W. Corner of said Lot 2 for the S.E. Corner of this tract:

Thence North 81 deg. 37 min. 00 sec. West at, 210.00 feet past a #4 rebar set in the East right-of-way line of Kenyon Road, a total distance of 240.00 feet along the South Line of Lot 1 to a C.P.S. found in the S.W. Corner of Lot 1 and Centerline of Kenyon Road for the S.W. Corner of this tract:

Thence North 08 deg. 23 min. 00 sec. East 474.00 feet along the West Line of Lot 1 and Centerline of Kenyon Road to the Place of Beginning, said tract containing 2.612 acres of which 0.327 of an acre is in Road R.O.W. leaving 2.285 acres net more or less.

Reservations from and Exceptions to Conveyance and Warranty:

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. 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.

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

PORFIRIA L. GONZALEZ

(Acknowledgment)

STATE OF TEXAS *
COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 19th day of October, 1994, by PORFIRIA L. GONZALEZ.

ANNABEL S. GUERRERO
MY COMMISSION EXPIRES
August 29, 1995

Notary Public, State of Texas

FILED FOR RECORD
DOC# 415161 $11
10-19-1994 03:29:57
WILLIAM (BILLY) LEO
HIDALGO COUNTY

AFTER RECORDING RETURN TO :
PRESTIA & ORNELAS
P.O. Box 876
Edinburg, Texas 78540-0876

PREPARED IN THE LAW OFFICE OF:
PRESTIA & ORNELAS
P.O. Box 876
Edinburg, Texas 78540-0876

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15305
Mar. 14, 2016

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

S1700-02-032-0001-10

[1] OWNER: ROBERTO ENRIQUEZ & MARIA G.

2520 ANNETTE AVE
EDINBURG, TX 78541-8481
Telephone No. 562-0240

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,117 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL WOOD HO

[7] LEGAL DESC./NAME OF SUBDIVISION
SANTA CRUZ GARDENS #2 S474' LO
1 BLK 32 2.61AC GR 2.28AC NET

LOCATION: 0 PINKSTON & KENYON

[8] SEWAGE: INSTA

[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 WITH ALL COUNTY,STATE,CITY,FEMA REGULATIONS FRONT-50' REAR-20' SIDES-6'

Rodolfo Ros — Prepared by — 3-14-16 — Date

Arron H — Approved by — 3-14-16 — Date

Roberto Enriquez — Signature of Owner or Applicant — 3/14/16 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 48033 V Pct: 4

Community No.: 0325-D

Certification of Elevation Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

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: 4-15-2013

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

Upon the application of:

Name: Maria de Lourdes Martinez

Address: 324 S. 85 St. Apt. S Edinburg TX 78542

Phone: 956-560-4681

Approved by Environmental Health:	Temporary Service	Final Service
	_____ Authorized Signature	_____ Authorized Signature
Inspection/Permit No:	_____	Sewer Service
Date Approved:	/ /	5/31/16

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

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

Las Brisas estate ~~circle~~ lote 36

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
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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: 4-15613

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 Nana de Lourdes Martinez,

Known to me [*or* proved to me in the oath of Permanent Resident # 027-852-800 **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:** Lot 320 Las Brisas Estate Subdivision.

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

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

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

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

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on May 31, **20** 16, **to certify which, witnesses my hand and seal of office.**

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MARICELA GUEL
Notary Public, State of Texas
My Commission Expires
March 07, 2017

XO/ct
16-114

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: May 5, 2016

Grantor: GMF 10 INVESTMENT, L.L.C., a Texas Limited Liability Company

Grantor's Mailing Address: 4201 North 22nd Street
McAllen, Texas 78504
Hidalgo County

Grantee: MARIA DE LOURDES MARTINEZ

Grantee's Mailing Address: 324 S. 85th Street, Apt. 5
Edinburg, Texas 78542
Hidalgo County

Consideration: A note of even date executed by Grantee and payable to the order of GMF 10 INVESTMENT, L.L.C., in the principal amount of TWENTY THOUSAND AND 00/100 DOLLARS ($20,000.00). 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 JOSEPH PRESTIA, Trustee.

Property (including any improvements):
Lot Thirty-Six (36), LAS BRISAS ESTATES SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof, recorded in Volume 23, Page 58, Map Records of Hidalgo County, Texas.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

SUBJECT TO any and all easements and restrictions of record.

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

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.

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

GMF 10 INVESTMENT, L.L.C., a Texas Limited Liability Company

By: _____
FRANCISCO GUERRA,
President and Authorized Agent

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

{Certificate of Acknowledgment}

STATE OF TEXAS *

COUNTY OF HIDALGO *

Before me, a notary public in and for the state of Texas, on this day personally appeared FRANCISCO GUERRA, President and Authorized Agent of GMF 10 INVESTMENT, L.L.C., a Texas Limited Liability Company, who proved 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 on behalf of said limited liability company.

Given under my hand and seal of office this 5th day of May, 2016.

XAVIER ORNELAS NOTARY PUBLIC STATE OF TEXAS ID 4142083 EXP. 09-16-2017

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
PRESTIA & ORNELAS
P. O. Box 876
Edinburg, Texas 78540
Tel: (956) 383-6251
Fax: (956) 381-8183

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15613
May. 24, 2016

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

L3150-00-000-0036-00

[1] OWNER: MARTINEZ, MARIA DE LOURDES

324 S 85 ST APT. 5
EDINBURG, TX 78542
Telephone No. 560-4681

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,440 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
LAS BRISAS ESTATES LOT 36

LOCATION: 0 107 & 83RD

[8] SEWAGE: PUBLI ✓

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $4,700

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 5/24/16

Approved by: Esteban Urefti — Date: 5/19/16

Signature of Owner or Applicant — Date: 5-24-16

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.:_____

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.

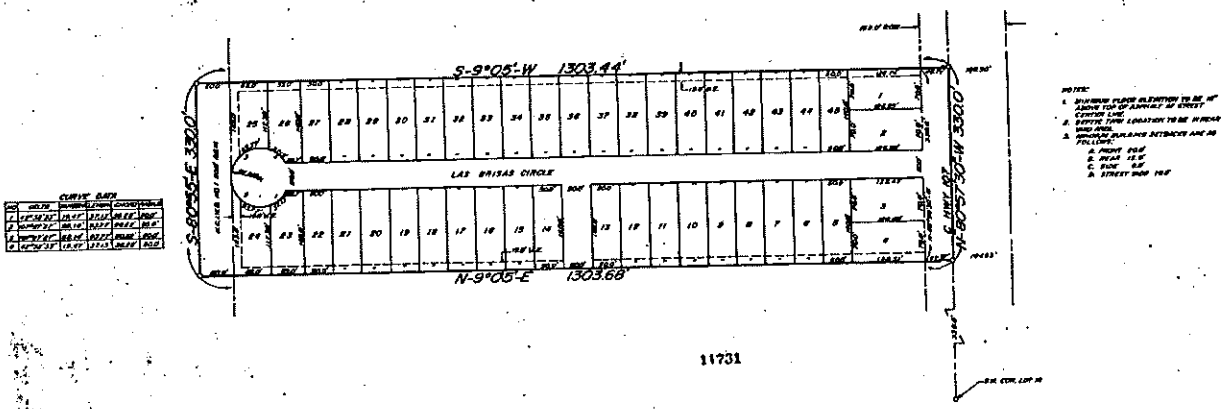
[NOTICE]

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.

VOL 23 PAGE 58

SCALE 1"=100'



11731

PLAT OF

LAS BRISAS ESTATES

BEING A SUBDIVISION OF
THE EAST 988 ACRES
OUT OF
THE WEST 1975 ACRES
OF
LOT 18 BLOCK 284
TEX MEX RAILWAY COMPANY'S SURVEY
HIDALGO COUNTY, TEXAS.

FILED
MAR 30 1983
A. ROSAS RUIZ
County Clerk, Hidalgo County, Texas
By Brigida Deputy

Recorded in Book 23 Page 58
of the map records of Hidalgo
County, Texas
Mehlen and Hurd, Inc.
County Surveyors

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Texas Utilities
Date March 23, 1983

STATE OF TEXAS
COUNTY OF HIDALGO
KNOWN TO ALL MEN BY THESE PRESENTS

THAT Las Brisas Development Corp., UNDERSIGNED OWNER OF THE PROPERTY HEREIN DESCRIBED, DOES HEREBY ADOPT, DEDICATE AND SCRIPTH THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OR CONSIDERATION THEREIN EXPRESSED.

Las Brisas Development Corporation
OWNER, LAS BRISAS DEVELOPMENT CORPORATION
Freddy Mata
PRESIDENT

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Freddy Harrison 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 PURPOSE AND CONSIDERATIONS THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 28th DAY OF March A.D. 19 83.

Cynthia A. Sherrard
NOTARY PUBLIC My Commission Expires 12-4-84.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC SURVEYOR 3248 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

Samuel N. Farris
SAMUEL N. FARRIS

HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. IF DESIRED, THIS WILL NOT BE AT DISTRICT EXPENSE. THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 THIS THE 28th DAY OF March A.D. 19 83.

ATTEST: Glenn W. Cayanta
SECRETARY

Willard H.
PRESIDENT

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 28th day of Mar. 1983
J. SOLIZ III, County Clerk
Hidalgo County, Texas
By Roberto Hollis Deputy

CHECKED FOR DRAINAGE
BY: Walter D. Barnes

DATE 2-2-83
SYSTEMS
SCALE 1"=100'
JOB NO. 2-83-110
SUBDIVIDED IN A.C.A. 2-2-83
SHEET OF 2

Phase II ENGINEERING
PHONE (512) 781-9557
P.O. BOX 606 PHARR, TEXAS

LAS BRISAS ESTATES

VOL 23 PAGE 58

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: 4-15540

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:		Existing OSSF
Date Approved:	/ /	5/25/16

Name: Maria D Garza

Address: 1024 Loma Vista
San Juan TX

Phone: (956) 586 9915

Water Supplier: North Alamo

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

Account/ESI No.: 10032789476127119

[ ] Temporary Pole [X] Permanent Service

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

Lot 6 La Coma Heights on 490 by Brushline Rd ,

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-1554O

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 D. Garza ,

Known to me [*or* proved to me in the oath of TX DL #39253705 ***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:**

   Lot 6 La Coma Heights on 490' brushline ."

[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 Garza (Signature)

SUBSCRIBED AND SWORN TO before me on May 25 , 2016, **to certify which, witnesses my hand and seal of office.**

GEORGIANA LEAL
Notary Public, State of Texas
My Commission Expires
September 29, 2019

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

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

WARRANTY DEED

DATE: APRIL 21, 2016

GRANTOR: FERMIN GARZA JR.

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY):

23900 N. VAL VERDE EDCOUCH TEXAS 78538
HIDALGO, COUNTY, 956-867-1787

GRANTEE: MARIA DE LOS ANGELES LOPEZ DE GARZA

GRANTEE'S MAILING ADDRESS (INCLUDING COUNTY):

1924 LOMA VISTA SAN JUAN TEXAS 78589
HIDALGO, COUNTY, TEXAS 956-5869915

CONSIDERATION: TEN AND /100 AND OTHER GOODS AND VALUABLE CONSIERATION.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

ALL OF LOT NUMBER SIX (6), LA COMA HIEGHTS SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THEROF RECORDED IN VOLUME 24, PAGE 140, MAP RECORDS, HIDALGO COUNT, TEXAS.

RESERVATIONS FROM THE EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1: SUBJECT TO ALL MINERAL RESERVATIONS, IF ANY, OF RECORD;
2: SUBJECT TO OIL AND GAS LEASES, IF ANY, OF RECORD;
3: SUBJECT TO EASEMENTS AND BUILDING RESTRICTIONS AND CONDITIONS, IF ANY, OF RECORD.
4: SUBJECT TO ALL EASEMENTS, RULES, REGULATIONS AND RIGHTS IN FAVOR OF WATER IMPOVEMENT DISTRICT IF ANY, OF RECORD.
5: SUBJECT TO ALL VISIBLE EASEMENTS, IF ANY.

SAVE AND EXCEPT: SELLER RESERVES ALL OIL GAS AND OTHER MINERALS IN, UNDER AND THAT THEY MAY BE ED PRODUCED FROM SAID PROPERTY AND NOT HERETOFORE RESERVED OR CONVEYED BY PREVIOUS GRANTORS

EASEMENTS, RIGHTS OF WAY, AND PRESCRIPTIVE RIGHTS, WHETHER OF RECORD OR NOT; ALL PRESENTLY RECORDED INSTRUMENTS, OTHER THAN LIENS AND CONVEYANCES, THAT AFFECT THE PROPERTY

GRANTOR, FOR THE CONSIDERATION AND SUBJECT TO THE RESERVATION FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY, GRANTS, SELLS, AND CONVEYS TO GRANTEE THE PROPERTY, TOGETHER TO ALL AND SINGULAR THE

RIGHTS AND APPURTENANCES THERETO IN ANY WISE BELONGING, TO HAVE AND HOLDING TO GRANTEE, GRANTEE HEIRS, EXECUTORS, ADMINISTRATORS SUCCESSORS, OR ASSIGNS FOREVER. GRANTOR BINDS GRANTOR AND GRANTORS HEIRS, EXECUTORS, ADMINISTRATORS, AND SUCCESSORS TO WARRANT AND FOREVER DEFEND ALL AND SINGULAR THE PROPERTY TO GRANTEE AND GRANTEE'S HEIRS, EXECUTOR, 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 THE EXCEPTIONS TO CONVEYANCE THE WARRANTY.

WHEN THE CONTEXT REQUIRES, SINGULAR NOUNS AND PRONOUNS INCLUDE THE PLURAL.

FERMIN GARZA JR.

SUBSCRIBED TO BEFORE ME THIS 21st DAY OF APRIL OF THE YEAR 2016. NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS OF HIDALGO COUNTY.

SALVADOR J.R. RANGEL III
NOTARY PUBLIC – STATE OF TEXAS

MY COMMISSION EXPIRES: 02-24-2019

SALVADOR J.R. RANGEL III NOTARY PUBLIC STATE OF TEXAS EXPIRES 02-24-2019

Certificate of acknowledgment

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, SALVADOR J.R. RANGEL III A NOTARY PUBLIC ON THIS DAY PERONALLY APPEARED: FERMIN GARZA JR KNOWN TO ME (OR PROVED TO ME ON THE OATH) TO BE THE WHOSE NAME IS SUBSCRIBED TO THE FOREGOINGINSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME PURPOSES AND CONSIDERERATION THEREIN EXPREESSED.

SUBSCRIBED TO BEFORE ME THIS 21st DAY OF APRIL OF THE YEAR 2016. NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS OF HIDALGO COUNTY.

SALVADOR J.R. RANGEL III
NOTARY PUBLIC – STATE OF TEXAS

MY COMMISSION EXPIRES: 02-24-2019

SALVADOR J.R. RANGEL III NOTARY PUBLIC STATE OF TEXAS EXPIRES 02-24-2019

COUNTY OF HIDALGO

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15540
May. 4, 2016

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

L0755-00-000-0006-00

[1] OWNER: LOPEZ, MARIA DE LOS ANGELES
DE GARZA
1924OMA VISTA
SAN JUAN, TX 78589
Telephone No. 586-9915

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 660 Sq. Ft.

[6] USE OF BUILDING: RES.

[7] LEGAL DESC./NAME OF SUBDIVISION
LA COMA HEIGHTS LOT 6

LOCATION: 0 490 & BRUSHLINE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS AND
REGULATION FRONT 25' REAR 15' BOTH SIDES 6'
18" TOP OF CENTER LINE

Prepared by — Date: 05/04/2016

Approved by — Date: 04/26/2016 05/10/2016

Estefania Zarate — Date: 5/4/2015
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 4

Community No.:_____

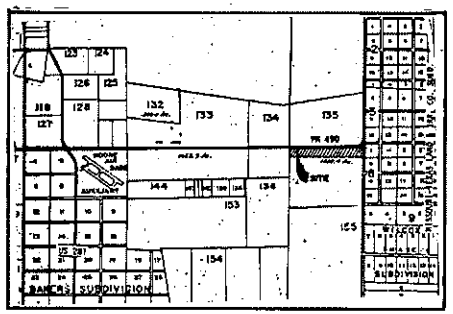
Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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



LOCATION MAP

SCALE 1" = 800'

METES AND BOUNDS

A CERTAIN PARCEL OF LAND BEING THE SOUTH 82.51 ACRES OF LAND OF TRACT 135, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

COMMENCING AT A ½" IRON ROD ON THE WEST LINE OF TRACT 135, SAID POINT BEING LOCATED N 9°05'E, 2753.0 FEET TO AN ANGLE POINT, THEN N 8°54'E, 2118.50 FEET FROM THE SOUTHWEST CORNER OF TRACT 135, SAID POINT ALSO BEING THE PLACE OF BEGINNING AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 8°24'E ALONG THE WEST LINE OF TRACT 135, PASSING A ½" IRON ROD SET AT 501.58 FEET FOR THE SOUTH R.O.W. LINE OF F.M. 490, A TOTAL DISTANCE OF 536.58 FEET TO A ½" IRON ROD SET, SAID POINT BEING THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°36'E ALONG THE CENTERLINE OF F.M. 490, A DISTANCE OF 1681.0 FEET TO AN ANGLE POINT, SAID POINT BEING AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 82°00'25"E ALONG THE CENTERLINE OF F.M. 490, A DISTANCE OF 1599.53 FEET TO AN ANGLE POINT, SAID POINT BEING AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 81°43'10"E ALONG THE CENTERLINE OF F.M. 490, A DISTANCE OF 2253.41 FEET TO THE BEGINNING OF A CURVE, SAID POINT BEING AN INTERIOR CORNER OF THIS TRACT.

THENCE; ALONG THE CENTERLINE OF F.M. 490 AND THE ARC OF SAID CURVE (CURVE DATA: ANGLE = 70°50'42", RADIUS = 581.98', TANGENT = 421.05') A DISTANCE OF 731.97 FEET TO A POINT, SAID POINT BEING THE NORTHEAST CORNER OF THIS TRACT.

THENCE; N 6°48'W ALONG THE WEST R.O.W. LINE OF BRUSHLINE ROAD, PASSING A ½" IRON ROD SET AT 91.92 FEET FOR THE SOUTH R.O.W. LINE OF F.M. 490, PASSING A ½" IRON ROD SET AT 383.76 FEET FOR THE NORTH R.O.W. LINE OF A 40.0 FOOT COUNTY ROAD, PASSING A ½" IRON ROD SET AT 423.76 FEET FOR THE SOUTH R.O.W. LINE OF SAID 40.0 FOOT COUNTY ROAD, A TOTAL DISTANCE OF 1016.76 FEET TO A ½" IRON ROD SET, SAID POINT BEING THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N81°01'54"W, A DISTANCE OF 6080.16 FEET TO THE PLACE OF BEGINNING. SAID TRACT CONTAINING WITHIN THESE METES AND BOUNDS 82.51 ACRES OF LAND MORE OR LESS.

NOTE:
ANTICIPATED HIGH WATER ELEV. 65.00
FINISH FLOOR ELEV. 14" ABOVE NATURAL GROUND

STATE OF TEXAS
COUNTY OF HIDALGO

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ 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 AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND SEAL OF OFFICE THIS 6th DAY OF May A.D. 1985

JACK HEADLEY NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

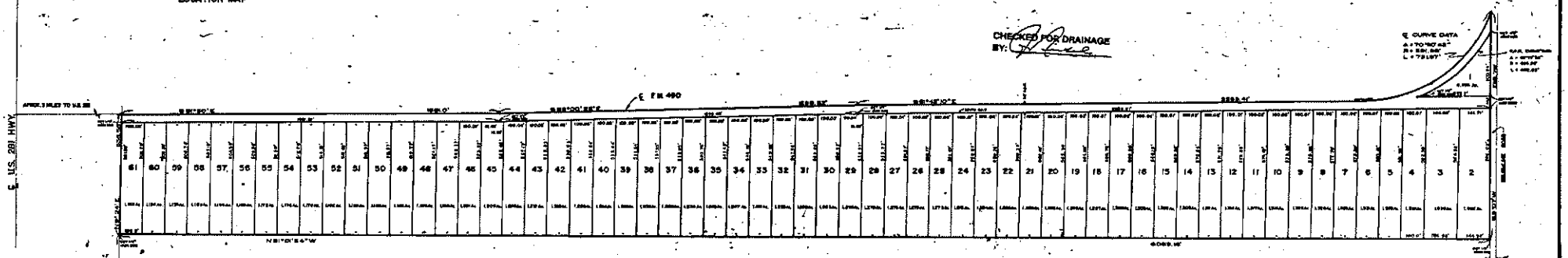
I HEREBY CERTIFY THAT THE PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

JOE HERNANDEZ JR.
REGISTERED PROFESSIONAL ENGINEER NO. 54984
REGISTERED PUBLIC SURVEYOR NO. 3396

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 6th DAY OF MAY A.D. 1985

JACK HEADLEY NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

CHECKED FOR DRAINAGE
BY: _____



LA COMA HEIGHTS

BEING A SUBDIVISION OF THE SOUTH 82.51 ACRES OF THE NORTH 1/2 (HALF) OF TRACT 135, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By: Dona Walker
Date: Nov. 12, 1985

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 13 day of Nov 1985
J. EDGAR HAYE, County Clerk
Hidalgo County, Texas
By: _____, Deputy

139495
FILED
NOV 12 1985
at _____ M.
_____ Clerk

Recorded in Book 24, Page 140
of the Map Records of Hidalgo
County, Texas
Valley Land Title, Inc.
County Surveyors

APRIL 1985

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MARIA C. SALINAS	3-16640
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: JUNE 7, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
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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: 3-16-040
4/7/16

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: Maria C. Salinas
Name: C/O Encelina Munguia Peña

Address: 4204 J and A Dr.
Mission Tx 78574

Phone: (956) 352-4674

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre-Installed ST.
Date Approved:	/ /	5/17/16

Water Supplier: Sharyland

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

Account/ESI No.: 100329894-

[ ] Temporary Pole [X] Permanent Service

regarding the land described as:
La Mancha #2 Lot 17 ,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5-19-96);

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

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 E. Cabello);

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 E. Cabello);

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

E. Cabello 5/16/16
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 (3) 4

Application No: 316640

4/7/16

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: Maria C. Salinas

c/o

Name: Eneedina Mungia Peña

Address: 4204 J and A Dr.
Mission, TX 78574

Phone: (956) 352-4674

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

La Mancha #2 Lot 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Maria C. Salinas 05-29-16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

5/31/16
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: December 15, 1997

Grantor: Kenwood Development, Inc.

666159

Grantor's Mailing Address (including county):

Kenwood Development, Inc.
1105 Elm
MISSION TEXAS 78572
HIDALGO COUNTY

Grantee: Agustin Salinas
Maria C. Salinas

Grantee's Mailing Address (including County):

Agustin Salinas
Maria C. Salinas
RT. 6 Box CV 29
Mission, TX 78572
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of $12,400.00 and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to Kenneth L. Jones, Trustee.

Property (including any improvements):

LOT# 17, La Mancha #2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 31 , PAGE 54, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

Reservations From and Exceptions to Conveyance and Warranty:

SAVE & EXCEPT all oil, gas, and other minerals not previously reserved;
SUBJECT TO lien in favor of First State Bank & Trust, Mission AS RECORDED IN DEED OF TRUST DATED January 30, 1996 AND RECORDED AS DOCUMENT #501583 in the Official Records of Hidalgo County, Texas;
SUBJECT TO the prior reservations of all oil, gas and other minerals;
SUBJECT TO oil, gas and mineral leases of record;
SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.

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

This conveyance is made subject to the following restrictions:

(1) Grantee will not move any house or building upon the premises without first receiving Grantor's approval.
(2) There will be only one home or one mobile home on each lot.
(3) Grantee will install a septic tank according to County standards or requirements.
(4) Due to the fact that these lots are in a rural farming area, there are open canals, stray and/or wild animals which could be dangerous to small children, the grantee will be responsible to build a substantial fence around said property.

The vendor's lien against and superior title to the property are retained until

RJ

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 labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with the respect to any particular purpose, development 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 express set forth herein.

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

Kenwood Development, Inc..

Kenneth L. Jones
President

ACKNOWLEDGMENT *

STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on January 28, 1998, by Kenneth L. Jones, President of Kenwood Development, Inc., a Texas corporation, on behalf of said corporation.

Maricela Gonzalez
Notary Public, State of Texas

MARICELA GONZALEZ
Notary Public,
State of Texas My
Comm. Exp. 07-8-2000

PREPARED IN THE OFFICE OF:

Kenwood Development, Inc.
1105 Elm
MISSION, TEXAS 78572

AFTER RECORDING RETURN TO:

Agustin Salinas
Maria C. Salinas
RT. 6 Box CV 29
Mission, TX 78572

Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: Mar 31,1998 at 03:27P

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By,
Felix Rodriguez

Chapter 232 Texas LGC Application

APPLICATION NO: 3-16640
Apr. 7, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

L1352-02-000-0017-00

[1] OWNER: SALINAS, AGUSTIN & MARIA C
C/O ENEDINA MUNGUIA PENA
810 KILPATRICK ST
CHANNELVIEW TX 77530-3464
Telephone No. 352-4674

[7] LEGAL DESC./NAME OF SUBDIVISION
LA MANCHA UT 2 LOT 17

LOCATION: 0 Bentsen Palm Dr & 4 mi

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: SHAR

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: $2,000

[5] SIZE OF STRUCTURE: 617 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____/NO

[6] USE OF BUILDING: RES. ZONE-C

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' SIDES 10' REAR 25'
MINIMUM ELEV. 18" ABOVE TOP OF CURB

E Cobb — Prepared by — 4/7/16 — Date

Roy Cantu — Approved by — 4/4/16 — Date

X Juan R Munguia — Signature of Owner or Applicant — 4/7/16 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0300 C Pct: 3

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.

AI-54802

County Treasurer 5. A.

CC CONSENT
Meeting Date: 06/07/2016
Submitted For: Norma Garcia, TREASURER'S OFFICE
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Monthly Investment Report for January, February and March 2016.

BACKGROUND

Fiscal Impact

Attachments

January2016
February2016
March2016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/25/2016 02:59 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Fred Zamarripa Started On: 05/25/2016 02:45 PM
Final Approval Date: 06/03/2016

County of Hidalgo, Texas
Monthly Investment Report
For the month ending January 31, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending January 31, 2016 - **$ 88,086.82**

January	88,086.82
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 88,086.82

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending January 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	153,000,000.00	153,051,229.42
	Special Revenue	24,000,000.00	24,008,556.23
	Debt Service	3,786,000.00	3,787,349.66
	Capital Projects	27,470,000.00	27,479,792.82
	Proprietary	-	-
	Tax Office	7,011,062.88	7,013,061.58
Total Ending Values		215,267,062.88	215,339,989.71
Beginning Values			
	General	108,000,000.00	108,027,958.21
	Special Revenue	24,000,000.00	24,005,978.48
	Debt Service	3,786,000.00	3,786,943.09
	Capital Projects	28,970,000.00	28,977,216.26
	Proprietary	-	-
	Tax Office	6,806,313.72	6,807,599.55
Total Beginning Values		171,562,313.72	171,605,695.59
Change in Values			
	General	45,000,000.00	45,023,271.21
	Special Revenue	-	2,577.75
	Debt Service	-	406.57
	Capital Projects	(1,500,000.00)	(1,497,423.44)
	Proprietary	-	-
	Tax Office	204,749.16	205,462.03
Total Change in Values		43,704,749.16	43,734,294.12

Weighted Average Maturity in Days	139.99
Interest Income Earned this Month	88,086.82
Overall Yield of Portfolio	0.76%
Interest Received this Month	15,159.99
Accrued Interest at the End of Month	72,926.83

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending January 31, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	72,926.83					
Interest received (within month investments)	-					
Interest received (previous month investments)	4,372.46					
Total interest income earned for month	77,299.29	-	-	-	-	-

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending January 31, 2016

1/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	---	TXT01480860	12/17/14	02/01/16	411	411	1	11,480,000.00	11,480,000.00	0.42%	4,092.49	54,667.41	11,480,000.00	11,484,092.49	Texas CLASS
Pool	Capital Project	1347	TXT02479121	10/23/15	02/01/16	101	101	1	15,990,000.00	15,990,000.00	0.42%	5,700.33	18,711.76	15,990,000.00	15,995,700.33	Texas CLASS
Pool	Debt Service	---	TXT02429885	10/08/15	02/01/16	116	116	1	3,786,000.00	3,786,000.00	0.42%	1,349.66	5,088.43	3,786,000.00	3,787,349.66	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	02/01/16	68	68	1	10,000,000.00	10,000,000.00	0.27%	3,328.32	5,030.14	10,000,000.00	10,003,328.32	Lone Star Pool
Pool	General Fund	1100	TXT02615610	12/02/15	02/01/16	61	61	1	10,000,000.00	10,000,000.00	0.42%	3,564.80	7,067.64	10,000,000.00	10,003,564.80	Texas CLASS
Pool	General Fund	1100	TXT02692572	12/23/15	02/01/16	40	40	1	23,000,000.00	23,000,000.00	0.42%	8,199.11	10,659.40	23,000,000.00	23,008,199.11	Texas CLASS
Pool	General Fund	1100	TXT02772227	01/14/16	02/01/16	18	18	1	25,000,000.00	25,000,000.00	0.45%	5,442.76	5,547.95	25,000,000.00	25,005,442.76	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	02/01/16	4	4	1	25,000,000.00	25,000,000.00	0.46%	994.76	1,260.27	25,000,000.00	25,000,994.76	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	438	295	5,000,000.00	1,475,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	438	295	5,000,000.00	1,475,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	438	295	5,000,000.00	1,475,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	438	295	5,000,000.00	1,475,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	69	663	5,000,000.00	3,315,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	55	312	250,000.00	78,000,000.00	0.70%	110.27	1,754.79	250,000.00	250,110.27	Enerbank USA
Sec	General Fund	1100	07370TS46	12/9/2015	05/11/16	154	54	101	250,000.00	25,250,000.00	0.45%	67.81	474.66	250,000.00	250,067.81	Beal Bank, SSB
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	54	191	250,000.00	47,750,000.00	0.50%	75.34	835.62	250,000.00	250,075.34	Edgar County Bank & Trust
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.75%	113.01	1,880.14	250,000.00	250,113.01	Santander Bank, NA
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.70%	105.48	1,754.79	250,000.00	250,105.48	Bank of America NA
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	Banco Popular North
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	54	313	250,000.00	78,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	First US Bank
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	54	495	250,000.00	123,750,000.00	0.75%	113.01	2,815.07	250,000.00	250,113.01	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	54	495	250,000.00	123,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	54	495	250,000.00	123,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	54	586	250,000.00	146,500,000.00	0.90%	135.62	3,939.04	250,000.00	250,135.62	Revere Bank
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	54	680	250,000.00	170,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	Key Bank Natl Assn
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	54	680	250,000.00	170,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	BMO Harris Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	54	680	250,000.00	170,000,000.00	1.05%	158.22	5,271.58	250,000.00	250,158.22	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	53	526	250,000.00	131,500,000.00	0.90%	129.45	3,563.01	250,000.00	250,129.45	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	53	680	250,000.00	170,000,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	52	254	250,000.00	63,500,000.00	0.60%	82.19	1,253.42	250,000.00	250,082.19	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	52	313	250,000.00	78,250,000.00	0.80%	109.59	1,994.52	250,000.00	250,109.59	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	52	346	250,000.00	86,500,000.00	0.60%	82.19	1,631.51	250,000.00	250,082.19	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	52	407	250,000.00	101,750,000.00	0.80%	109.59	2,509.59	250,000.00	250,109.59	Parkway Bank & Trust
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	52	680	250,000.00	170,000,000.00	1.25%	171.23	6,258.56	250,000.00	250,171.23	First Niagara Bank, NA
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	52	680	250,000.00	170,000,000.00	1.20%	164.38	6,008.22	250,000.00	250,164.38	BMW Bank North America
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	52	680	250,000.00	170,000,000.00	1.30%	178.08	6,508.90	250,000.00	250,178.08	Oriental Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	52	680	250,000.00	170,000,000.00	1.05%	143.84	5,257.19	250,000.00	250,143.84	MB Financial Bank, NA
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	49	317	250,000.00	79,250,000.00	0.70%	81.51	1,750.00	250,000.00	250,081.51	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	48	319	250,000.00	79,750,000.00	0.60%	65.75	1,504.11	250,000.00	250,065.75	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	47	198	250,000.00	49,500,000.00	0.60%	61.64	1,002.74	250,000.00	250,061.64	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	47	563	250,000.00	140,750,000.00	1.00%	102.74	4,171.23	250,000.00	250,102.74	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	46	320	250,000.00	80,000,000.00	0.75%	72.01	1,877.50	250,000.00	250,072.01	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	46	684	250,000.00	171,000,000.00	1.20%	115.07	5,991.78	250,000.00	250,115.07	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	45	320	250,000.00	80,000,000.00	0.60%	53.42	1,495.89	250,000.00	250,053.42	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	45	320	250,000.00	80,000,000.00	0.65%	57.88	1,620.55	250,000.00	250,057.88	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	45	505	250,000.00	126,250,000.00	1.00%	89.04	3,760.27	250,000.00	250,089.04	Customers Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	45	687	250,000.00	171,750,000.00	1.10%	97.95	5,507.53	250,000.00	250,097.95	Centier Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	45	687	250,000.00	171,750,000.00	1.00%	89.04	5,006.85	250,000.00	250,089.04	AltaPacific Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	45	688	250,000.00	172,000,000.00	1.05%	93.49	5,264.38	250,000.00	250,093.49	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	42	690	250,000.00	172,500,000.00	1.05%	75.34	5,257.19	250,000.00	250,075.34	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	41	326	250,000.00	81,500,000.00	0.70%	43.15	1,754.79	250,000.00	250,043.15	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	40	600	250,000.00	150,000,000.00	1.00%	54.79	4,376.71	250,000.00	250,054.79	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	40	631	250,000.00	157,750,000.00	1.15%	63.01	5,277.40	250,000.00	250,063.01	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	18	442	250,000.00	110,500,000.00	0.90%	86.30	2,829.45	250,000.00	250,086.30	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	17	348	250,000.00	87,000,000.00	0.75%	77.05	1,869.86	250,000.00	250,077.05	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	17	352	250,000.00	88,000,000.00	0.70%	71.92	1,764.38	250,000.00	250,071.92	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	17	442	250,000.00	110,500,000.00	0.80%	82.19	2,509.59	250,000.00	250,082.19	First Fndtn Bank

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending January 31, 2016

1/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	17	716	250,000.00	179,000,000.00	1.20%	123.29	6,016.44	250,000.00	250,123.29	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	12	355	250,000.00	88,750,000.00	0.70%	95.89	1,754.79	250,000.00	250,095.89	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	12	722	250,000.00	180,500,000.00	1.30%	178.08	6,526.71	250,000.00	250,178.08	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	12	722	250,000.00	180,500,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	11	355	250,000.00	88,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	11	355	250,000.00	88,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	11	722	250,000.00	180,500,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Israel Discount Bank
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	10	537	250,000.00	134,250,000.00	0.85%	128.08	3,178.77	250,000.00	250,128.08	Bucks County Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	10	449	250,000.00	112,250,000.00	0.75%	113.01	2,352.74	250,000.00	250,113.01	First Sound Bank - Seattle
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	10	631	250,000.00	157,750,000.00	1.05%	158.22	4,602.74	250,000.00	250,158.22	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	10	722	250,000.00	180,500,000.00	1.10%	165.75	5,507.53	250,000.00	250,165.75	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	10	722	250,000.00	180,500,000.00	1.00%	150.68	5,006.85	250,000.00	250,150.68	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	4	453	250,000.00	113,250,000.00	0.80%	153.42	2,498.63	250,000.00	250,153.42	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	4	514	250,000.00	128,500,000.00	0.90%	172.60	3,186.99	250,000.00	250,172.60	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	4	544	250,000.00	136,000,000.00	1.05%	201.37	3,933.90	250,000.00	250,201.37	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	3	729	250,000.00	182,250,000.00	1.10%	218.49	5,507.53	250,000.00	250,218.49	New Frontier Bank
Pool	Motor Vehicle	1100	TXT02745459	01/07/16	02/03/16	27	25	3	491,165.74	1,473,497.22	0.42%	145.61	153.29	491,165.74	491,311.35	Texas CLASS
Pool	Motor Vehicle	1100	TXT02766975	01/13/16	02/10/16	28	19	10	450,375.19	4,503,751.90	0.42%	103.25	145.76	450,375.19	450,478.44	Texas CLASS
Pool	Motor Vehicle	1100	TXT02794365	01/21/16	02/17/16	27	11	17	711,389.60	12,093,623.20	0.45%	96.26	236.81	711,389.60	711,485.86	Texas CLASS
Pool	Motor Vehicle	1100	TXT02821262	01/28/16	02/24/16	27	4	24	583,132.35	13,995,176.40	0.46%	29.00	198.42	583,132.35	583,161.35	Texas CLASS
Pool	Special Inventory	1246	TXT01881313	04/24/15	02/01/16	283	283	1	825,000.00	825,000.00	0.42%	294.50	2,698.72	825,000.00	825,294.50	Texas CLASS
Pool	Special Inventory	1246	TXT02059193	06/19/15	02/01/16	227	227	1	925,000.00	925,000.00	0.42%	330.19	2,427.08	925,000.00	925,330.19	Texas CLASS
Pool	Special Inventory	1246	TXT02269959	08/24/15	02/01/16	161	161	1	900,000.00	900,000.00	0.42%	321.06	1,674.89	900,000.00	900,321.06	Texas CLASS
Pool	Special Inventory	1246	TXT02405428	10/01/15	02/01/16	123	123	1	450,000.00	450,000.00	0.42%	160.53	639.79	450,000.00	450,160.53	Texas CLASS
Pool	Special Inventory	1246	TXT02610620	11/30/15	02/01/16	63	63	1	875,000.00	875,000.00	0.42%	312.03	637.18	875,000.00	875,312.03	Texas CLASS
Pool	Special Inventory	1246	TXT02708586	12/29/15	02/01/16	34	34	1	400,000.00	400,000.00	0.42%	142.58	157.20	400,000.00	400,142.58	Texas CLASS
Pool	Special Inventory	1246	TXT02782766	01/19/16	02/01/16	13	13	1	400,000.00	400,000.00	0.45%	63.69	64.11	400,000.00	400,063.69	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	02/01/16	228	228	1	22,000,000.00	22,000,000.00	0.42%	7,842.81	57,979.46	22,000,000.00	22,007,842.81	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	02/01/16	136	136	1	2,000,000.00	2,000,000.00	0.42%	713.42	3,144.02	2,000,000.00	2,000,713.42	Texas CLASS
	TOTALS								215,267,062.88	30,135,097,048.72		72,926.83	926,403.18	215,267,062.88	215,339,989.71	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.76%

WAM
139.99

County of Hidalgo, Texas
Monthly Investment Report
For the month ending February 29, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending February 29, 2016 - **$ 97,632.26**

January	88,086.82
February	97,632.26
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 185,719.08

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending February 29, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	178,000,000.00	178,065,514.79
	Special Revenue	24,000,000.00	24,009,236.69
	Debt Service	-	-
	Capital Projects	25,970,000.00	25,979,994.05
	Proprietary	-	-
	Tax Office	3,026,664.34	3,027,342.45
Total Ending Values		230,996,664.34	231,082,087.98
Beginning Values			
	General	153,000,000.00	153,051,229.42
	Special Revenue	24,000,000.00	24,008,556.23
	Debt Service	3,786,000.00	3,787,349.66
	Capital Projects	27,470,000.00	27,479,792.82
	Proprietary	-	-
	Tax Office	7,011,062.88	7,013,061.58
Total Beginning Values		215,267,062.88	215,339,989.71
Change in Values			
	General	25,000,000.00	25,014,285.37
	Special Revenue	-	680.46
	Debt Service	(3,786,000.00)	(3,787,349.66)
	Capital Projects	(1,500,000.00)	(1,499,798.77)
	Proprietary	-	-
	Tax Office	(3,984,398.54)	(3,985,719.13)
Total Change in Values		15,729,601.46	15,742,098.27

Weighted Average Maturity in Days	123.01
Interest Income Earned this Month	97,632.26
Overall Yield of Portfolio	0.80%
Interest Received this Month	12,208.62
Accrued Interest at the End of Month	85,423.64

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending February 29, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	72,926.83	85,423.64				
Interest received (within month investments)	-	-				
Interest received (previous month investments)	4,372.46	4,096.13				
Total interest income earned for month	77,299.29	89,519.77	-	-	-	-

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending February 29, 2016

2/29/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	---	TXT01480860	12/17/14	03/01/16	440	440	1	9,980,000.00	9,980,000.00	0.50%	3,840.58	60,153.42	9,980,000.00	9,983,840.58	Texas CLASS
Pool	Capital Project	1347	TXT02479121	10/23/15	03/01/16	130	130	1	15,990,000.00	15,990,000.00	0.49%	6,153.47	27,809.02	15,990,000.00	15,996,153.47	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	03/01/16	97	97	1	10,000,000.00	10,000,000.00	0.44%	3,479.60	11,674.55	10,000,000.00	10,003,479.60	Lone Star Pool
Pool	General Fund	1100	TXT02615610	12/02/15	03/01/16	90	90	1	10,000,000.00	10,000,000.00	0.49%	3,848.23	12,040.27	10,000,000.00	10,003,848.23	Texas CLASS
Pool	General Fund	1100	TXT02692572	12/23/15	03/01/16	69	69	1	23,000,000.00	23,000,000.00	0.49%	8,851.04	21,231.02	23,000,000.00	23,008,851.04	Texas CLASS
Pool	General Fund	1100	TXT02772227	01/14/16	03/01/16	47	47	1	25,000,000.00	25,000,000.00	0.49%	9,620.76	15,719.25	25,000,000.00	25,009,620.76	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	03/01/16	33	33	1	20,000,000.00	20,000,000.00	0.49%	7,696.58	8,829.53	20,000,000.00	20,007,696.58	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	03/01/16	11	11	1	30,000,000.00	30,000,000.00	0.50%	4,523.67	4,561.23	30,000,000.00	30,004,523.67	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	467	266	5,000,000.00	1,330,000,000.00	0.65%	2,582.19	65,178.08	5,000,000.00	5,002,582.19	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	98	634	5,000,000.00	3,170,000,000.00	0.55%	2,184.93	55,075.34	5,000,000.00	5,002,184.93	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	84	283	250,000.00	70,750,000.00	0.70%	100.68	1,754.79	250,000.00	250,100.68	Enerbank USA
Sec	General Fund	1100	07370TS46	12/9/2015	05/11/16	154	83	72	250,000.00	18,000,000.00	0.45%	61.64	474.66	250,000.00	250,061.64	Beal Bank, SSB
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	83	162	250,000.00	40,500,000.00	0.50%	68.49	835.62	250,000.00	250,068.49	Edgar County Bank & Trust
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.75%	102.74	1,880.14	250,000.00	250,102.74	Santander Bank, NA
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.70%	95.89	1,754.79	250,000.00	250,095.89	Bank of America NA
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.65%	89.04	1,629.45	250,000.00	250,089.04	Banco Popular North
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	83	284	250,000.00	71,000,000.00	0.65%	89.04	1,629.45	250,000.00	250,089.04	First US Bank
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	83	466	250,000.00	116,500,000.00	0.75%	102.74	2,815.07	250,000.00	250,102.74	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	83	466	250,000.00	116,500,000.00	0.85%	116.44	3,190.41	250,000.00	250,116.44	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	83	466	250,000.00	116,500,000.00	0.85%	116.44	3,190.41	250,000.00	250,116.44	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	83	557	250,000.00	139,250,000.00	0.90%	123.29	3,939.04	250,000.00	250,123.29	Revere Bank
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	83	651	250,000.00	162,750,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	Key Bank Natl Assn
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	83	651	250,000.00	162,750,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	BMO Harris Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	83	651	250,000.00	162,750,000.00	1.05%	143.84	5,271.58	250,000.00	250,143.84	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	82	497	250,000.00	124,250,000.00	0.90%	117.12	3,563.01	250,000.00	250,117.12	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	82	651	250,000.00	162,750,000.00	1.25%	162.67	6,267.12	250,000.00	250,162.67	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	81	225	250,000.00	56,250,000.00	0.60%	73.97	1,253.42	250,000.00	250,073.97	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	81	284	250,000.00	71,000,000.00	0.80%	98.63	1,994.52	250,000.00	250,098.63	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	81	317	250,000.00	79,250,000.00	0.60%	73.97	1,631.51	250,000.00	250,073.97	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	81	378	250,000.00	94,500,000.00	0.80%	98.63	2,509.59	250,000.00	250,098.63	Parkway Bank & Trust
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.25%	154.11	6,258.56	250,000.00	250,154.11	First Niagara Bank, NA
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.20%	147.95	6,008.22	250,000.00	250,147.95	BMW Bank North America
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.30%	160.27	6,508.90	250,000.00	250,160.27	Oriental Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	81	651	250,000.00	162,750,000.00	1.05%	129.45	5,257.19	250,000.00	250,129.45	MB Financial Bank, NA
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	78	288	250,000.00	72,000,000.00	0.70%	71.92	1,750.00	250,000.00	250,071.92	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	77	290	250,000.00	72,500,000.00	0.60%	57.53	1,504.11	250,000.00	250,057.53	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	76	169	250,000.00	42,250,000.00	0.60%	53.42	1,002.74	250,000.00	250,053.42	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	76	534	250,000.00	133,500,000.00	1.00%	89.04	4,171.23	250,000.00	250,089.04	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	75	291	250,000.00	72,750,000.00	0.75%	61.73	1,877.50	250,000.00	250,061.73	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	75	655	250,000.00	163,750,000.00	1.20%	98.63	5,991.78	250,000.00	250,098.63	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	74	291	250,000.00	72,750,000.00	0.60%	45.21	1,495.89	250,000.00	250,045.21	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	74	291	250,000.00	72,750,000.00	0.65%	48.97	1,620.55	250,000.00	250,048.97	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	74	476	250,000.00	119,000,000.00	1.00%	75.34	3,760.27	250,000.00	250,075.34	Customers Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	74	658	250,000.00	164,500,000.00	1.10%	82.88	5,507.53	250,000.00	250,082.88	Centier Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	74	658	250,000.00	164,500,000.00	1.00%	75.34	5,006.85	250,000.00	250,075.34	AltaPacific Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	74	659	250,000.00	164,750,000.00	1.05%	79.11	5,264.38	250,000.00	250,079.11	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	71	661	250,000.00	165,250,000.00	1.10%	60.27	5,507.53	250,000.00	250,060.27	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	70	297	250,000.00	74,250,000.00	0.70%	33.56	1,754.79	250,000.00	250,033.56	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	69	571	250,000.00	142,750,000.00	1.00%	41.10	4,376.71	250,000.00	250,041.10	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	69	602	250,000.00	150,500,000.00	1.15%	47.26	5,277.40	250,000.00	250,047.26	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	47	413	250,000.00	103,250,000.00	0.90%	73.97	2,829.45	250,000.00	250,073.97	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	46	319	250,000.00	79,750,000.00	0.75%	66.78	1,869.86	250,000.00	250,066.78	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	46	323	250,000.00	80,750,000.00	0.70%	62.33	1,764.38	250,000.00	250,062.33	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	46	413	250,000.00	103,250,000.00	0.80%	71.23	2,509.59	250,000.00	250,071.23	First Fndtn Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	46	687	250,000.00	171,750,000.00	1.20%	106.85	6,016.44	250,000.00	250,106.85	FirstBank Puerto Rico

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending February 29, 2016

2/29/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	41	326	250,000.00	81,500,000.00	0.70%	86.30	1.754.79	250,000.00	250,086.30	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	41	693	250,000.00	173,250,000.00	1.30%	160.27	6,526.71	250,000.00	250,160.27	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	41	693	250,000.00	173,250,000.00	1.20%	147.95	6,024.66	250,000.00	250,147.95	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	40	326	250,000.00	81,500,000.00	0.70%	91.10	1,750.00	250,000.00	250,091.10	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	40	326	250,000.00	81,500,000.00	0.70%	91.10	1,750.00	250,000.00	250,091.10	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	40	693	250,000.00	173,250,000.00	1.25%	162.67	6,267.12	250,000.00	250,162.67	Israel Discount Bank
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	39	508	250,000.00	127,000,000.00	0.85%	116.44	3,178.77	250,000.00	250,116.44	Bucks County Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	39	420	250,000.00	105,000,000.00	0.75%	102.74	2,352.74	250,000.00	250,102.74	First Sound Bank - Seatle
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	39	602	250,000.00	150,500,000.00	1.05%	143.84	4,602.74	250,000.00	250,143.84	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	39	693	250,000.00	173,250,000.00	1.10%	150.68	5,507.53	250,000.00	250,150.68	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	39	693	250,000.00	173,250,000.00	1.00%	136.99	5,006.85	250,000.00	250,136.99	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	33	424	250,000.00	106,000,000.00	0.80%	142.47	2,498.63	250,000.00	250,142.47	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	33	485	250,000.00	121,250,000.00	0.90%	160.27	3,186.99	250,000.00	250,160.27	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	33	515	250,000.00	128,750,000.00	1.05%	186.99	3,933.90	250,000.00	250,186.99	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	32	700	250,000.00	175,000,000.00	1.10%	203.42	5,507.53	250,000.00	250,203.42	New Frontier Bank
Pool	Motor Vehicle	1100	TXT02842972	02/03/16	03/02/16	28	27	2	692,728.45	1,385,456.90	0.49%	249.16	260.39	692,728.45	692,977.61	Texas CLASS
Pool	Motor Vehicle	1100	TXT02870063	02/10/16	03/09/16	28	20	9	858,455.07	7,726,095.63	0.50%	231.35	329.27	858,455.07	858,686.42	Texas CLASS
Pool	Motor Vehicle	1100	TXT02892978	02/17/16	03/16/16	28	13	16	790,074.81	12,641,196.96	0.50%	140.12	303.04	790,074.81	790,214.93	Texas CLASS
Pool	Motor Vehicle	1100	TXT02919946	02/24/16	03/23/16	28	6	23	685,406.01	15,764,338.23	0.52%	57.48	273.41	685,406.01	685,463.49	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	03/01/16	257	257	1	22,000,000.00	22,000,000.00	0.49%	8,466.24	75,639.68	22,000,000.00	22,008,466.24	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	03/01/16	165	165	1	2,000,000.00	2,000,000.00	0.49%	770.45	4,414.77	2,000,000.00	2,000,770.45	Texas CLASS
	TOTALS								230,996,664.34	28,415,487,087.72		85,423.64	991,702.66	230,996,664.34	231,082,087.98	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield	WAM
0.80%	123.01

County of Hidalgo, Texas
Monthly Investment Report
For the month ending March 31, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending March 31, 2016 - **$ 118,400.84**

January	88,086.82
February	97,632.26
March	118,400.84
April	
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 304,119.92

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending March 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	168,000,000.00	168,078,710.44
	Special Revenue	24,000,000.00	24,011,017.60
	Debt Service	-	-
	Capital Projects	23,970,000.00	23,981,002.52
	Proprietary	-	-
	Tax Office	4,411,498.49	4,412,368.82
Total Ending Values		220,381,498.49	220,483,099.38
Beginning Values			
	General	178,000,000.00	178,066,980.56
	Special Revenue	24,000,000.00	24,009,236.69
	Debt Service	-	-
	Capital Projects	25,970,000.00	25,979,994.05
	Proprietary	-	-
	Tax Office	3,026,664.34	3,027,342.45
Total Beginning Values		230,996,664.34	231,083,553.75
Change in Values			
	General	(10,000,000.00)	(9,988,270.12)
	Special Revenue	-	1,780.91
	Debt Service	-	-
	Capital Projects	(2,000,000.00)	(1,998,991.53)
	Proprietary	-	-
	Tax Office	1,384,834.15	1,385,026.37
Total Change in Values		(10,615,165.85)	(10,600,454.37)

Weighted Average Maturity in Days	120.59
Interest Income Earned this Month	118,400.84
Overall Yield of Portfolio	0.81%
Interest Received this Month	16,799.95
Accrued Interest at the End of Month	101,600.89

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending March 31, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	72,926.83	86,889.41	101,600.89			
Interest received (within month investments)	-	-	394.57			
Interest received (previous month investments)	4,372.46	4,096.13	7,066.07			
Total interest income earned for month	77,299.29	90,985.54	109,061.53	-	-	-

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending March 31, 2016

3/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	---	TXT01480860	12/17/14	04/01/16	471	471	1	7,980,000.00	7,980,000.00	0.54%	3,662.88	55,606.39	7,980,000.00	7,983,662.88	Texas CLASS
Pool	Capital Project	1347	TXT02479121	10/23/15	04/01/16	161	161	1	15,990,000.00	15,990,000.00	0.54%	7,339.64	38,086.87	15,990,000.00	15,997,339.64	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	04/01/16	128	128	1	10,000,000.00	10,000,000.00	0.48%	4,027.67	16,832.88	10,000,000.00	10,004,027.67	Lone Star Pool
Pool	General Fund	1100	TXT02692572	12/23/15	04/01/16	100	100	1	23,000,000.00	23,000,000.00	0.54%	10,557.25	34,027.40	23,000,000.00	23,010,557.25	Texas CLASS
Pool	General Fund	1100	TXT02772227	01/14/16	04/01/16	78	78	1	25,000,000.00	25,000,000.00	0.54%	11,475.31	11,475.31	25,000,000.00	25,011,475.31	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	04/01/16	64	64	1	20,000,000.00	20,000,000.00	0.54%	9,180.20	18,936.99	20,000,000.00	20,009,180.20	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	04/01/16	42	42	1	30,000,000.00	30,000,000.00	0.54%	13,770.34	18,641.10	30,000,000.00	30,013,770.34	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	498	235	5,000,000.00	1,175,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	498	235	5,000,000.00	1,175,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	498	235	5,000,000.00	1,175,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	498	235	5,000,000.00	1,175,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215913	11/24/15	11/24/17	731	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	129	603	5,000,000.00	3,015,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	115	252	250,000.00	63,000,000.00	0.70%	110.27	1,754.79	250,000.00	250,110.27	Enerbank USA
Sec	General Fund	1100	07370TS46	12/9/2015	05/11/16	154	114	41	250,000.00	10,250,000.00	0.45%	67.81	474.66	250,000.00	250,067.81	Beal Bank, SSB
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	114	131	250,000.00	32,750,000.00	0.50%	75.34	835.62	250,000.00	250,075.34	Edgar County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	Banco Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.70%	105.48	1,754.79	250,000.00	250,105.48	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.65%	97.95	1,629.45	250,000.00	250,097.95	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	114	253	250,000.00	63,250,000.00	0.75%	113.01	1,880.14	250,000.00	250,113.01	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	114	435	250,000.00	108,750,000.00	0.75%	113.01	2,815.07	250,000.00	250,113.01	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	114	435	250,000.00	108,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Martin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	114	435	250,000.00	108,750,000.00	0.85%	128.08	3,190.41	250,000.00	250,128.08	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	114	526	250,000.00	131,500,000.00	0.90%	135.62	3,939.04	250,000.00	250,135.62	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	114	620	250,000.00	155,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	114	620	250,000.00	155,000,000.00	1.20%	180.82	6,024.66	250,000.00	250,180.82	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	114	620	250,000.00	155,000,000.00	1.05%	158.22	5,271.58	250,000.00	250,158.22	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	113	466	250,000.00	116,500,000.00	0.90%	129.45	3,563.01	250,000.00	250,129.45	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	113	620	250,000.00	155,000,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	112	194	250,000.00	48,500,000.00	0.60%	82.19	1,253.42	250,000.00	250,082.19	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	112	253	250,000.00	63,250,000.00	0.80%	109.59	1,994.52	250,000.00	250,109.59	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	112	286	250,000.00	71,500,000.00	0.60%	82.19	1,631.51	250,000.00	250,082.19	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	112	347	250,000.00	86,750,000.00	0.80%	109.59	2,509.59	250,000.00	250,109.59	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.20%	164.38	6,008.22	250,000.00	250,164.38	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.25%	171.23	6,258.56	250,000.00	250,171.23	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.05%	143.84	5,257.19	250,000.00	250,143.84	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	112	620	250,000.00	155,000,000.00	1.30%	178.08	6,508.90	250,000.00	250,178.08	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	109	257	250,000.00	64,250,000.00	0.70%	81.51	1,750.00	250,000.00	250,081.51	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	108	259	250,000.00	64,750,000.00	0.60%	65.75	1,504.11	250,000.00	250,065.75	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	107	138	250,000.00	34,500,000.00	0.60%	61.64	1,002.74	250,000.00	250,061.64	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	107	503	250,000.00	125,750,000.00	1.00%	102.74	4,171.23	250,000.00	250,102.74	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	106	260	250,000.00	65,000,000.00	0.75%	72.01	1,877.50	250,000.00	250,072.01	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	106	624	250,000.00	156,000,000.00	1.20%	115.07	5,991.78	250,000.00	250,115.07	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	105	260	250,000.00	65,000,000.00	0.60%	53.42	1,495.89	250,000.00	250,053.42	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	105	260	250,000.00	65,000,000.00	0.65%	57.88	1,620.55	250,000.00	250,057.88	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	105	445	250,000.00	111,250,000.00	1.00%	89.04	3,760.27	250,000.00	250,089.04	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	105	627	250,000.00	156,750,000.00	1.00%	89.04	5,006.85	250,000.00	250,089.04	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	105	627	250,000.00	156,750,000.00	1.10%	97.95	5,507.53	250,000.00	250,097.95	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	105	628	250,000.00	157,000,000.00	1.05%	93.49	5,264.38	250,000.00	250,093.49	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	102	630	250,000.00	157,500,000.00	1.10%	75.34	5,507.53	250,000.00	250,075.34	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	101	266	250,000.00	66,500,000.00	0.70%	43.15	1,754.79	250,000.00	250,043.15	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	100	540	250,000.00	135,000,000.00	1.00%	54.79	4,376.71	250,000.00	250,054.79	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	100	571	250,000.00	142,750,000.00	1.15%	63.01	5,277.40	250,000.00	250,063.01	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	78	382	250,000.00	95,500,000.00	0.90%	86.30	2,829.45	250,000.00	250,086.30	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	77	288	250,000.00	72,000,000.00	0.75%	77.05	1,869.86	250,000.00	250,077.05	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	77	292	250,000.00	73,000,000.00	0.70%	71.92	1,764.38	250,000.00	250,071.92	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	77	382	250,000.00	95,500,000.00	0.80%	82.19	2,509.59	250,000.00	250,082.19	First Fndtn Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	77	656	250,000.00	164,000,000.00	1.20%	123.29	6,016.44	250,000.00	250,123.29	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	72	295	250,000.00	73,750,000.00	0.70%	95.89	1,754.79	250,000.00	250,095.89	First National Bank & Trust

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending March 31, 2016

3/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	72	662	250,000.00	165,500,000.00	1.30%	178.08	6,526.71	250,000.00	250,178.08	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	72	662	250,000.00	165,500,000.00	1.20%	164.38	6,024.66	250,000.00	250,164.38	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	71	295	250,000.00	73,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	71	295	250,000.00	73,750,000.00	0.70%	100.68	1,750.00	250,000.00	250,100.68	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	71	662	250,000.00	165,500,000.00	1.25%	179.79	6,267.12	250,000.00	250,179.79	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	70	389	250,000.00	97,250,000.00	0.75%	113.01	2,352.74	250,000.00	250,113.01	First Sound Bank - Seatle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	70	477	250,000.00	119,250,000.00	0.85%	128.08	3,178.77	250,000.00	250,128.08	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	70	571	250,000.00	142,750,000.00	1.05%	158.22	4,602.74	250,000.00	250,158.22	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	70	662	250,000.00	165,500,000.00	1.10%	165.75	5,507.53	250,000.00	250,165.75	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	70	662	250,000.00	165,500,000.00	1.00%	150.68	5,006.85	250,000.00	250,150.68	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	64	393	250,000.00	98,250,000.00	0.80%	153.42	2,498.63	250,000.00	250,153.42	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	64	454	250,000.00	113,500,000.00	0.90%	172.60	3,186.99	250,000.00	250,172.60	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	64	484	250,000.00	121,000,000.00	1.05%	201.37	3,933.90	250,000.00	250,201.37	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	63	669	250,000.00	167,250,000.00	1.10%	218.49	5,507.53	250,000.00	250,218.49	New Frontier Bank
Pool	Motor Vehicle	1100	TXT02974876	03/09/16	04/06/16	28	23	6	1,257,423.08	7,544,538.48	0.55%	434.11	530.53	1,257,423.08	1,257,857.19	Texas CLASS
Pool	Motor Vehicle	1100	TXT03008026	03/17/16	04/13/16	27	15	13	1,139,691.77	14,815,993.01	0.56%	259.09	468.15	1,139,691.77	1,139,950.86	Texas CLASS
Pool	Motor Vehicle	1100	TXT03030600	03/23/16	04/20/16	28	9	20	1,084,103.55	21,682,071.00	0.56%	148.70	464.80	1,084,103.55	1,084,252.25	Texas CLASS
Pool	Motor Vehicle	1100	TXT03058721	03/30/16	04/27/16	28	2	27	930,280.09	25,117,562.43	0.56%	28.43	399.64	930,280.09	930,308.52	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	04/01/16	288	288	1	22,000,000.00	22,000,000.00	0.54%	10,098.32	93,738.08	22,000,000.00	22,010,098.32	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	04/01/16	196	196	1	2,000,000.00	2,000,000.00	0.54%	919.28	5,799.45	2,000,000.00	2,000,919.28	Texas CLASS
	TOTALS								220,381,498.49	26,575,130,164.92		101,600.89	1,043,471.38	220,381,498.49	220,483,099.38	

* Average rate for pool investments - investment rates change daily
--- Indicates more than one account number for that fund

Avg. yield
0.81%

WAM
120.59

AI-54799

CC CONSENT
Meeting Date: 06/07/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Sylvia Solis, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office
Check Fraud Fees Monthly Report - April 2016

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No budgetary impact.

Attachments

Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/25/2016 01:15 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Sylvia Solis Started On: 05/25/2016 10:40 AM
Final Approval Date: 06/03/2016

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED APRIL, 2016

MONIES RECEIVED

BEGINNING RECEIPT #	**HC-2016-00437**		**HC-2016-00579**
TOTAL RECEIPTS FOR THIS MONTH:		**143**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**2**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$109,994.23	
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	8,497.11	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	8,189.92	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	3,870.00	
Overpayments/Refunds for This Month		335.93	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$130,887.19	

DISBURSEMENTS

BEGINNING CHECK #	**7114**	**ENDING CHECK #**	**7293**
TOTAL CHECKS FOR THIS MONTH:		**180**	
TOTAL CHECKS VOIDED THIS MONTH:		**1**	
Restitution Disbursed This Month		$122,161.85	
Court Costs & Fines Disbursed This Month		10,138.74	
Processing Fees Disbursed- County Treasurer		8,949.98	
Merchant Fees Disbursed This Month		4,235.00	
Refunds of Overpayments to Defendants		3.66	
Interest Paid to General Fund		0.00	
Reissue Checks Disbursed This Month		0.00	
Voided Checks This Month		0.00	
Total Disbursements for This Month		$145,489.23	

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 05/02/16

Prepared By — Date: 5-3-16

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

Executive Office 7. A.

AI-54808

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
North Alamo Water Supply Corporation - Alma Casandra Estates Subdivision:
1) Victoria Road- From the centerline of Mile 9.5 North go North 1,430 feet, will bore Victoria Road from East to West with a 2" PVC casing for a 2" PVC waterline.
2) Victoria Road- From the centerline of Mile 9.5 North go North 1,640 feet, will bore Victoria Road from East to West with a 2"PVC casing for a 2" PVC waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC alma casandra estates

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/26/2016 08:21 AM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Rebecca Gomez Started On: 05/25/2016 04:41 PM

Final Approval Date: 06/03/2016

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 7th day of June, 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 2 inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Alma Casandra Estates Subdivision

Victoria Road – From the centerline of Mile 9.5 North go North 1,430 feet, will bore Victoria Road from East to West with a 2" PVC casing for a 2" PVC waterline.

Victoria Road – From the centerline of Mile 9.5 North go North 1,640 feet, will bore Victoria Road from East to West with a 2" PVC casing for a 2" PVC waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 2" 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

AI-54884 Tax Refunds 8. A.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
A6583.99.000.0001.00	AUTOZONE TEXAS LP	$2,585.75
A6854.99.000.0001.00	AUTOZONE TEXAS LP	$2,665.36
P3351.00.000.0001.00	NATIONAL TAX SEARCH LLC	$123,908.66
V0200.00.004.0000.02	NATIONAL TAX SEARCH LLC	$32,233.38
W0640.99.000.001A.00	AUTOZONE TEXAS LP	$6,887.34

BACKGROUND

Fiscal Impact

Attachments

ComCourt06282016CO

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 02:29 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 01:20 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

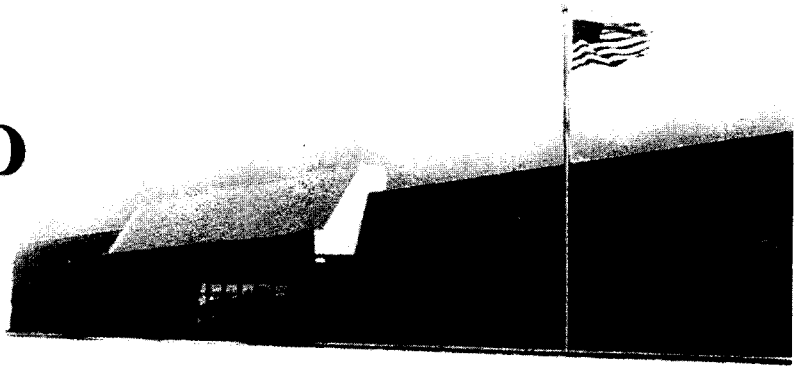
Form Started By: Sylvia Perez Started On: 06/02/2016 01:08 PM

Final Approval Date: 06/03/2016

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

June 2, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

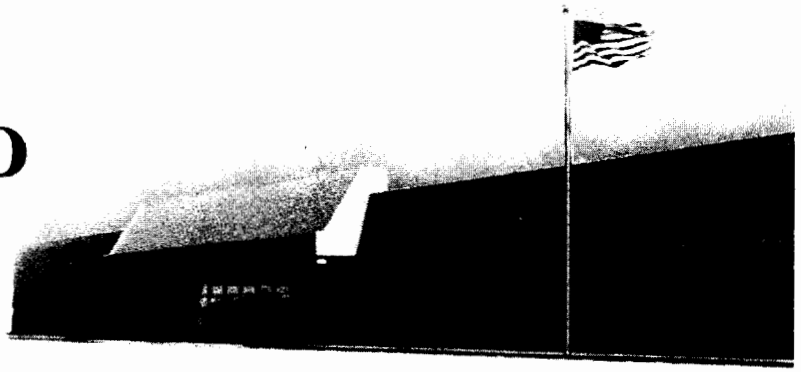
sp

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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Ph. (956) 318-2157
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www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
A6583.99.000.0001.00	AUTOZONE TEXAS LP	$2,585.75
A6854.99.000.0001.00	AUTOZONE TEXAS LP	$2,665.36
P3351.00.000.0001.00	NATIONAL TAX SEARCH LLC	$123,908.66
V0200.00.004.0000.02	NATIONAL TAX SEARCH LLC	$32,233.38
W0640.99.000.001A.00	AUTOZONE TEXAS LP	$6,887.34

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
AUTOZONE TEXAS LP

Present mailing address *(number and street)*
P.O. BOX 2198

City, town or post office, state, ZIP code
MEMPHIS, TN 38101

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES

Step 2: Describe the property

EQUIPMENT AT 100 EAST EXPRESSWAY 83(AUTOZONE#3998-SEPT 1ST INVENTORY) NEW ACCT

Address or location of property:

773415

Account number of property:

A6583.99.000.0001.00

Tax receipt number:

OR 20080285

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/26 / 2012	$ 13,483.45	$ 2,585.75
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,585.75

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-2478-10-B

PER ORDER PAY BY 06-29-2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/31/16

sign here — Authorized officer

Date 6/1/16

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date 5/17/16

5/18/16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
AUTOZONE TEXAS LP

Present mailing address *(number and street)*
P.O. BOX 2198

City, town or post office, state, ZIP code
MEMPHIS, TN 38101

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES

Step 2: Describe the property

EQUIPMENT AT 1655 S MCCOLL RD (AUTOZONE#3972-SEPT 1ST INVENTORY) NEW 2007

Address or location of property:

769544

Account number of property:

A6854.99.000.0001.00

Tax receipt number:

OR 20090390

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/26 / 2012	$ 13,517.64	$ 2,665.36
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,665.36

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-2478-10-B

PER ORDER PAY BY 06-29-2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/31/16

sign here — Authorized officer

Date 6/1/16

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 Tax code)*

sign here

Date 5/17/16

5/18/16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PARADISE RESORT ESTATES LLC (PAID BY: NATIONAL TAX SEARCH LLC)

Present mailing address *(number and street)*
160 CONGRESS PARK STE 214

City, town or post office, state, ZIP code
DELRAY BEACH, FL 33445

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PARADISE SOUTH LOIT 1

Step 2: Describe the property

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6-1-16

Address or location of property:

961273

Account number of property:

P3351.00.000.0001.00

Tax receipt number:

OR 31617464

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	01/29 / 2016	$ 355,763.66	$ 123,908.66
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 123,908.66

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-3173-15-F

PER ORDER PAY BY JULY 5, 2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 6/1/16

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 6/4/16

5-4-16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PALM SHADOWS RESORT LLC (PAID BY: NATIONAL TAX SEARCH LLC)

Present mailing address *(number and street)*
106 CONGRESS PARK DR STE 214

City, town or post office, state, ZIP code
DELRAY BEACH, FL 33445

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): VAL VERDE N967.7-W1253.2 BLK4 27.84AC

Step 2: Describe the property

GR 26.95 AC NET PALM SHADOWS RV PARK

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6-1-16

Address or location of property:

311276

Account number of property:

V0200.00.004.0000.02

OR

Tax receipt number:

30512786

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/29 / 2015	$ 142,468.38	$ 32,233.38
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 32,233.38

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-3173-15-F

PER ORDER PAY BY JULY 5, 2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 6/1/16

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 5/9/16

5-4-16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
AUTOZONE TEXAS LP

Present mailing address *(number and street)*
P.O. BOX 2198

City, town or post office, state, ZIP code	Phone *(area code and number)*
MEMPHIS, TN 38101	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES &

Step 2: Describe the property

EQUIPMENT AT 2204 N CONWAY AVE(AUTOZONE 5923-SEPT 1ST INV)

Address or location of property:

606862

Account number of property: W0640.99.000.001A.00

Tax receipt number: OR 20080442

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/26 / 2012	$ 17,334.03	$ 6,887.34
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,887.34

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-2478-10-B

PER ORDER PAY BY 06-29-2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 5/31/16
5/31/16

sign here — Authorized officer | Date 6/6/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 5/17/16

5-18-16

AI-54886 Tax Refunds 8. B.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
B1597.99.000.0001.01	WALID HAIDAR	$2,506.99
B3557.00.000.0012.00	CORELOGIC	$2,675.04
P3230.02.000.0001.00	COSTCO WHOLESALE CORP	$4,031.88

BACKGROUND

Fiscal Impact

Attachments

ComCourt06282016S

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 02:30 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

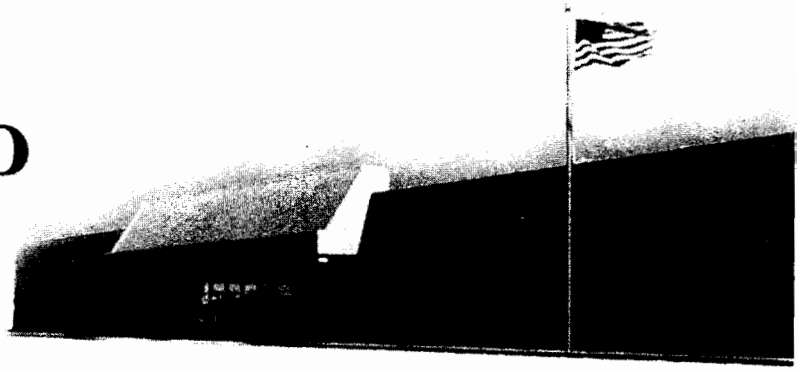
Form Started By: Sylvia Perez Started On: 06/02/2016 01:20 PM

Final Approval Date: 06/03/2016

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

June 2, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

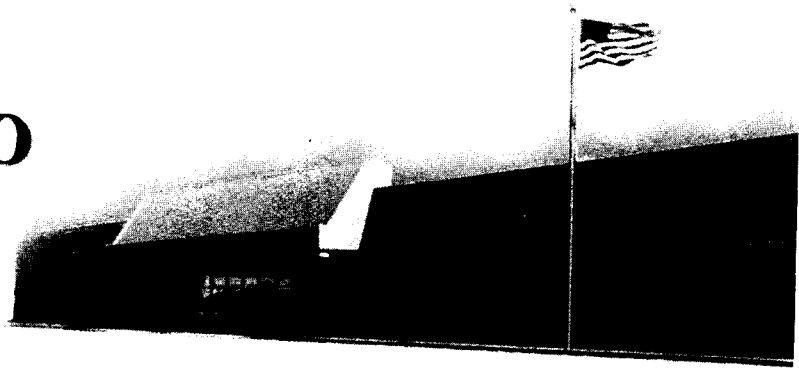
sp

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
B1597.99.000.0001.01	WALID HAIDAR	$2,506.99
B3557.00.000.0012.00	CORELOGIC	$2,675.04
P3230.02.000.0001.00	COSTCO WHOLESALE CORP	$4,031.88

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
MONSTER CARWASH CAFE (PAID BY: WALID HAIDAR)

Present mailing address *(number and street)*
2702 W UNIVERSITY DR

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES &

Step 2: Describe the property

EQUIPMENT AT 2702 W HWY 107 / NEW ACCT 2015

Address or location of property:

963843

Account number of property:

B1597.99.000.0001.01

Tax receipt number:

OR 31013569

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	01/19 / 2016	$ 6,018.72	$ 2,506.99
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,506.99

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 12

CORRECTION OF NON-CLERICAL ERROR(SEC 25.25)10% LATE CORRECTION PENALTY

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/31/16
5/31/16

sign here — Authorized official

Date 6/1/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 5/17/16

5/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CANO JESUS A & VERONICA M GONZALEZ (PAID BY: CORELOGIC)

Present mailing address *(number and street)*
939 S 13TH ST

City, town or post office, state, ZIP code
ALAMO, TX 78516

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BONITA ESTATES LOT 12

Step 2: Describe the property

Address or location of property:

572444

Account number of property:
B3557.00.000.0012.00

Tax receipt number:
OR 30295503

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/16 / 2015	$ 10,371.92	$ 2,675.04
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,675.04

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 12

SUBMITTED / ENTERED WRONG

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/31/16

sign here — Authorized officer

Date 6/1/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 5/17/16

5/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name: COSTCO WHOLESALE CORP

Present mailing address *(number and street)*: 999 LAKE DR

City, town or post office, state, ZIP code: ISSAQUAH, WA 98027

Phone *(area code and number)*:

Legal description (or attach copy of the tax bill or tax receipt): PARADISE COMMERCIAL PARK PH 2 LOT 1

Step 2: Describe the property

Address or location of property:

670564

Account number of property: P3230.02.000.0001.00

Tax receipt number: OR 31634230

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	01/29 / 2016	$ 27,132.70	$ 4,031.88
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4,031.88

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 12

THIS IS AN INCORRECT APPRAISAL ERROR FOR 2015 YEAR. SECTION 25.25(H)

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/31/16

sign here — Authorized official

Date: 6/1/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)*

Date: 5/17/16

5/18

AI-54865 Tax Refunds 8. C.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
H0850.00.002.0018.01	Arbor Commerical Mortgage LLC	$2,850.26

BACKGROUND

Fiscal Impact

Attachments

ComCourt06142016OP

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 02:26 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

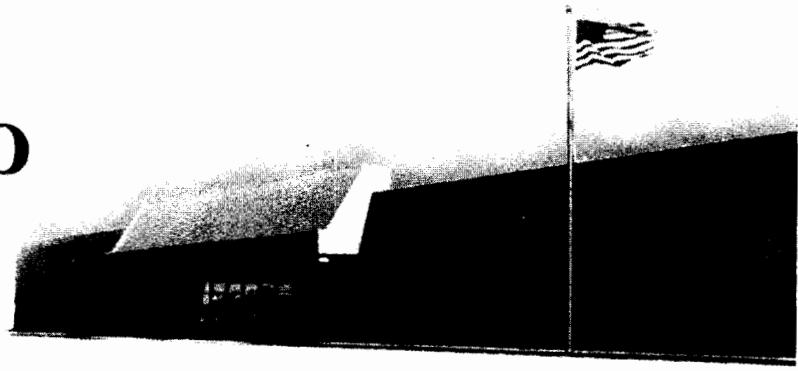
Form Started By: Sylvia Perez Started On: 06/01/2016 02:22 PM

Final Approval Date: 06/03/2016

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

June 1, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr/MT

Pablo (Paul) Villarreal, Jr., PCC

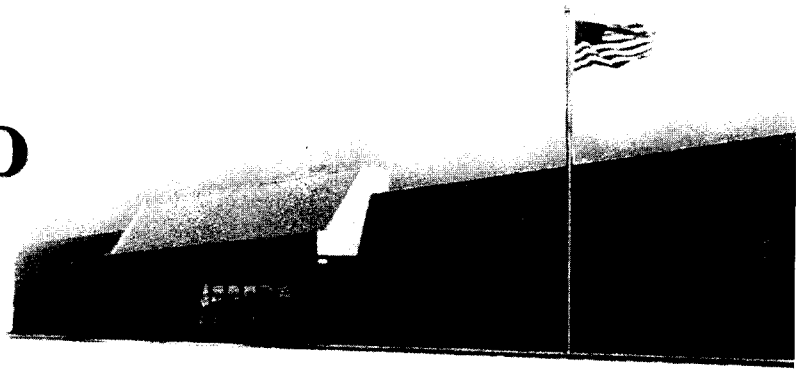
sp

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
H0850.00.002.0018.01	ARBOR COMMERICAL MORTGAGE LLC	$2,850.26

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 02/11/2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2/29/16 064281

ARBOR COMMERCIAL MORTGAGE LLC
3370 WALDEN AVENUE SUITE 114
DEPEW , NY 14043

Account Number
H0850-00-002-0018-01
HCAD No. 185401

Legal Description of the Property
C.E. HAMMOND N 210' OF LOT 33 & LOT 18 -LESS NW 180'X210' BLK. 2

2801 MAPLE AVE

OWNER: RCR-DEVIN LLC

2015 OVERAGE AMOUNT $2,850.26

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #: 064281

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name ARBOR Commercial mortgage LLC	Relationship to Property Owner mortgage company
	Mailing Address 3370 Walden Ave STE 114	Daytime Telephone Number
	City, State, Zip Code Depew, NY 14043	Email Address: kDudek@ARBOR.com
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	Overpaid the account	overpayment due to supplemental correction
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer $45,733.68	$ 45,733.68
	Total tax, penalty, and interest amount owed for the year	$ 42,883.42
	Amount of refund claimed	$ 2850.26
Step 5: How should the refund be processed?	Mail to Property Owner	
	Mail to Payer at address in Step 1 ✓	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Kasc Rudek	Date of application 2/29/16
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 5/31/16
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 3/28/16

This application must be completed, signed, and submitted with supporting documentation to be valid.

S-IT
3-29-16

46v1.19

AI-54720 Tax Refunds 8. D.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
J4220.01.000.0024.00	Faith Hill Properties LLC	$4,589.59
S2950.00.000.0455.35	Corelogic	$4,763.00

BACKGROUND

Fiscal Impact

Attachments

CommCourt06072016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 04:17 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Norma Briones Started On: 05/19/2016 04:07 PM

Final Approval Date: 06/03/2016

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

May 19, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
J4220.01.000.0024.00	FAITH HILL PROPERTIES LLC	$4,589.59
S2950.00.000.0455.35	CORELOGIC	$4,763.00

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
FELIX & GUADALUPE RAMOS PAID BY: FAITH HILL PROPERTIES LLC

Present mailing address *(number and street)*
6908 WALKER AVE

City, town or post office, state, ZIP code
CUDAHY, CA 90201-2935

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JARDIN DEL VALLE APARTMENTS PH 1 LOT 24

Step 2: Describe the property

AMENDED

Address or location of property:

672010

Account number of property:

J4220.01.000.0024.00

Tax receipt number:

OR 29853993

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	11/12 / 15	$ 4,589.59	$ 4,589.59
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,589.59

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. NEED TO APPLY

PAYMENT TO CORRECT ACCOUNT #J4220.01.000.0011.00.

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund March 31 / 16

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/16/16

sign here Authorized officer

Date 5/18/16

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4-8-16

4-8-16

0217 16 011

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/16/2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/16/16

Account Number
S2950-00-000-0455-35
HCAD No. 282554

Legal Description of the Property
JOHN H SHARY N420.4'-S686'-W820' EXC N117'-S132'-W200' LOT 455 7.37 AC GR 6.95 AC NET

9612 N SHARY RD

OWNER: GARCIA SERGIO AVENDANO

CORELOGIC
1 CORELOGIC DR
WESTERN REGION SERVICE CENTER - DFW 4-5
WESTLAKE , TX 76262

2015 OVERAGE AMOUNT $4,763.00

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #: 0056985212

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	**CORELOGIC** **P. O. BOX 961250** **FT. WORTH, TX 76161** **817-699-2601**	Relationship to Property Owner Daytime Telephone Number Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account Duplicate payment Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner ✓ Mail to Payer at address in Step 1 Transfer this amount to account — For tax year Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct **SIGN HERE** Maine Walker - Clerk — Date of application 3-25-16 **If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10**	

AUDITORS USE ONLY: ✓ Approved ☐ Denied By: _____ Date: 5/18/16

TAX OFFICE USE ONLY: ✓ Approved ☐ Denied By: _____ Date: 4/8/16

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

4-8-16

AI-54719 Tax Refunds 8. E.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
E3300.99.341.0005.02	Gabriela Aguillon	$3,006.39

BACKGROUND

Fiscal Impact

Attachments

CommCourt06072016(s)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 04:17 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Norma Briones Started On: 05/19/2016 04:00 PM

Final Approval Date: 06/03/2016

Office of Tax Assessor - Collector
COUNTY of HIDALGO
Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
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www.hidalgocountytax.org

May 19, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
E3300.99.341.0005.02	GABRIELA AGUILLON	$3,006.39

STATE OF TEXAS
THE COUNTY OF HIDALGO

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GOOD LIFE ASSISTED LIVING/GABRIELA AGUILLON PAID BY: GABRIELA AGUILLON

Present mailing address *(number and street)*
521 S 12TH AVE

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES EQUIPMENT AT 521 S 12TH AVE/NEW ACCT 2013

Step 2: Describe the property

Address or location of property: 521 S 12TH AVE

842919

Account number of property: E3300.99.341.0005.02

Tax receipt number: OR 31272298

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	1-27 / 2016	$ 3611.71	$ 3006.39
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3006.39

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

PAYOFF ACCT#842919 $2364.27 & DIFFERENCE OF $642.12 TO ACCT#792434. JN

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/16/16

sign here — Authorized officer

Date 5/18/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/27/16

4-27-16

AI-54860

Membership Dues 9. A.

CC CONSENT
Meeting Date: 06/07/2016
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 employee(s): Marian Sue Swanberg, in the total amount of $60 (Requisition #299736), 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 requistion #299736.

Attachments

Invoice
AFFIDAVIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 02:28 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Ramiro Sendejo Started On: 06/01/2016 02:00 PM
Final Approval Date: 06/03/2016

INVOICE #	107041
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $60.00
Invoice Date 6/1/2016	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:	25840
Title:	Ms.
First Name:	Marian
Middle:	Sue
Call Name:	Marian
Last Name:	Swanberg
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:	24044298
PID Number:	

Membership Expiration Date: 7/1/2016 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

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, Marian Sue Swanberg, 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

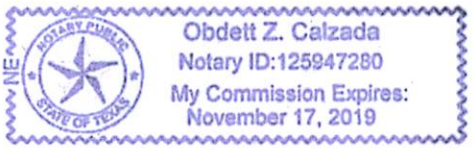
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marian Swanberg DATE: 6/2/2016
TITLE: Asst.Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Marian Sue Swanberg and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-54806

Membership Dues 9. B.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Sandra Solis, COUNTY CLERK Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the (IACREOT) International Association of Clerks, Recorders, Election Officials and Treasurers membership dues for Mr. Arturo Guajardo, Jr. in the amount of $195.00 and Mrs. Annette Muñiz in the amount of $145.00 total being $340.00, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-40-180-001-0-810

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

BUDGETARY IMPACT:

Attachments

About IACREOT
Letter from IACREOT
Invoice
Affidavit-Arturo Guajardo, Jr.
Affidavit-Annette Muñiz
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/25/2016 04:53 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Sandra Solis Started On: 05/25/2016 04:31 PM

Final Approval Date: 06/03/2016

About Us

WHAT IS IACREOT?

The International Association of Clerks, Recorders, Election Officials and Treasurers (IACREOT) was founded in 1971 by a small group of government officials who wanted a professional organization which would provide a forum for the free exchange of information, resulting in improved standards for serving the public, and an organization which would speak with a unified voice on matters of importance to its members. Over the past 41 years, IACREOT has grown in both membership and purpose. Professionalism in public service, openness and good fellowship became goals of our organization.

Today, IACREOT is one the most successful, well-respected organizations in the United States, with over 500 active members, representing local, state, provincial, national and international associations and agencies. Our members are government officials whose responsibilities fall into one of our four divisions – finance, land records, courts and elections. Many of our members share responsibilities in more than one of our divisions and we list many titles in our membership: Supervisor of Elections, Recorder of Deeds, Clerk of Court, County Clerk, Administrator of Elections, County Treasurer, County Auditor, Tax Assessor-Collector, Commissioner, Director of Elections, Register of Deeds, Registrar of Voters, Circuit Clerk, Prothonotary and City Clerk, to name a few.

As an association, IACREOT is governed by its By-Laws, Policies, Procedures and Guidelines. Our Executive Board consists of 10 elected and 8 appointed positions. The Executive Board meets two times annually – in the January Semi-Annual Meeting and at our Annual Conference, held each summer in a city chosen by our Board of Directors. Our Board of Directors consists of an elected representative from each of our member states and our international representatives. At our Annual Meeting, all delegates participate in the business of the organization, elect officers, vote on by-law amendments and attend educational workshops and seminars, as well as general business sessions.

Much of the business of our organization is accomplished through the work of our various committees. Each committee has a Chair, and all members are welcome to participate on a committee of choice, thereby assisting in the formation of organization policy.

One of the highlights of our Annual Conference is our Trade Show, open for two full days, with a display of the latest technology available to government officials. Companies exhibiting in the past have included vendors from all over the United States and Canada, Japan, Ireland, Spain and the Netherlands.

In addition to our regularly scheduled seminars, IACREOT offers its members a program of graduate studies in cooperation with George Washington University, called the Certificate in Public Administration. Members also receive Continuing Education Credits for attendance at the educational sessions.

IACREOT's annual dues are $195.00 for full members and $145.00 for deputy members; Conference registration fees range from $400.00 - $450.00 per delegate and include educational sessions, social activities, entry into the trade show and voting rights. Many of our members feel that our strongest attribute is our networking – the ability to contact a member of your peer group and discuss any problem or present a solution. This is one of the key roles of our

CALENDAR
May 2016

previous next

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2016 - Annual IACREOT/NACRC Conference
June 23 - July 1, 2016
The Peabody Hotel, Memphis, TN

Notice: If you are a member and you are not receiving the eNewsletter and other correspondence from IACREOT; please contact Brenda Bell, Chief Administrator, bellb42014@gmail.com or 1-800-890-7368

Sponsors

OPEX Corporation

P F A, Inc.

Pioneer Technology Group

Pitney Bowes

organization.

Another role that our organization plays is providing up-to-date information on news that might affect the office operations of our various members and keeping our members informed of any new developments in their respective field. We accomplish this through a monthly eNewsletter, our interactive website, email messages, conference calls and special called meetings. We have recently contracted for a new website, which allows our members to enter a personal profile of themselves, which other members can view by means of a username and password. By posting calendar information, members have the ability to plan ahead for future events.

IACREOT monitors federal legislation that might affect our members in the performance of their respective duties, and if necessary, resolutions or letters are drafted to congress regarding the effect of pending legislation. This was particularly evident in the passage of the Help America Vote Act, as IACREOT has two members appointed to the Election Assistance Commission Board of Advisors. Many of our members serve as officers in their respective state associations, thereby impacting the legislative action on a local level.

IACREOT is a large organization, with many personalities. And yet, in many respects, we are like a family. We welcome new members, with new ideas – everyone counts in IACREOT – we invite you to join us and find out for yourself!

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Website designed by The Lone Designer

IACREOT

INTERNATIONAL ASSOCIATION OF CLERKS, RECORDERS, ELECTION OFFICIALS AND TREASURERS
1.800.890.7368 www.iacreot.com
"Stronger Together – Educating Leaders for a Better Future"
Timothy L. Nanney, President

April 28, 2016

Dear IACREOT Member:

This has been an exciting year and a busy year. We are sending this as a reminder to renew your membership with IACREOT. If you renew now, we will extend your membership for four months, so it will expire on December 31st instead of August 31st. This will give you four extra months on this year's membership.

The merger of IACREOT and NACRC will become effective on September 1, 2016. Linda von Nessi, who is the 1st Vice President of IACREOT, will be the first President of the new association International Association of Government Officials (IAoGO). Membership dues will then run on a calendar year starting January 2017.

Our Annual Conference will be in Memphis, Tennessee at The Peabody Hotel, June 25 – July 1, 2016. We strongly encourage you to attend, as we have over 19 hours of education sessions planned with some great Keynote Speakers. Our Trade Show will have over 50 exhibitors and is one of the largest in the industry. Please visit www.iacreot.com for more information and to register for the conference online.

We look forward to welcoming you to join us for the education, food, fun and networking. Our goal is that you leave Memphis with information that will help improve and refine the daily operations of your office.

If you need any assistance in renewing your membership or making plans to attend the conference, please contact Brenda Bell, Chief Administrator, at bellb42014@gmail.com or 1-800-890-7368.

If you have already submitted your renewal for this year, Thank You.

Sincerely,

Timothy L Nanney

Timothy L. Nanney,
IACREOT President

Federal Tax ID# 23-74-275-99

Membership/Renewal Application

Please complete one membership application form per member.

Make checks payable to "IACREOT" and mail to:
Mari Renzelman, Treasurer
P.O. Box 479
Eagle, CO 81631

Membership Information

Please print or type

First Name	Middle	Last Name	Population
Arturo		Guajardo	842,304 (2015)

Office	Title
Hidalgo County Clerk's	County Clerk

Address	City	State	Zip Code
100 N. Closner	Edinburg	TX	78539

Mailing Address (if different than above)	City	Zip Code	County/Parish
			Hidalgo

Country	Phone #	Fax #	E-mail
U.S.	956-318-2149	956-292-7038	sandra.solis@co.hidlago.tx.us

Check all that apply

- [X] Clerk
- [ ] Recorder
- [ ] Election Official
- [ ] Treasurer
- [ ] Business
- [ ] Retired
- [ ] Other

2015-2016 Membership September 1, 2015 to August 31, 2016	**Dues**
[X] **Full -** Currently Appointed or Elected Official	$195.00
[X] **Deputy -** Deputy of current Full Member, Member-At-Large, or Corporate Member Name of Member Annette Muñiz	$145.00
[ ] **Life -** Retired former IACREOT Member	$195 (first year) $20 (subsequent years)
[ ] **Member-At-Large -** Institution, Association, Government Agency supportive of the objectives of IACREOT Name of Organization	$195.00
[ ] **Corporate -** Base Pay Only Name of Corporation	$500.00
Total Enclosed	$340.00

Now accepting VISA, Master Card and Discover. Please visit the IACREOT website at: www.iacreot.com to pay by credit card.

FOR OFFICE USE ONLY	Date Received	Date Processed	Clerk	Amount	Check #

INTERNATIONAL ASSOCIATION OF CLERKS, RECORDERS, ELECTION OFFICIALS AND TREASURERS

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Arturo Guajardo, Jr., do hereby state that membership in the (IACREOT) International Assoc. of Clerks, Recorders, Elections Officials and Treasurers, 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 IACREOT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: May 17, 2016
TITLE: HIDALGO COUNTY CLERK

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Annette Muñiz, do hereby state that membership in the (IACREOT) International Association Of Clerks, Recorders, Election Officials and Treasurers, 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 IACREOT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: May 17, 2016
TITLE: County Clerk Chief Deputy

Before me Sandra Solis, a Notary Public, appeared Annette Muñiz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Requisition

Req # 00299006

PO #

Date: 05/19/16

Bill To: x
x

Vendor : 302953
IACREOT
ATTN: MARI RENZELMAN, TREASURER
P.O. BOX 479
EAGLE CO 81631

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	IACREOT RENEWAL/MEMBERSHIP DUES FOR MR. ARTURO GUAJARDO, JR., COUNTY CLERK FROM SEPTEMBER 1, 2015 - AUGUST 31, 2016 ***PER NOTICE SENT OUT FROM IACREOT - THEY WILL EXTEND OUR "MEMBERSHIP FOR FOUR EXTRA MONTHS ON THIS YEARS MEMBERSHIP" AND "WILL EXPIRE ON DECEMBER 31ST INSTEAD OF AUGUST 31ST".***	195.00	195.00
1.00	EACH	IACREOT RENEWAL/MEMBERSHIP DUES FOR MRS. ANNETTE MUNIZ, CHIEF DEPUTY, FROM SEPTEMBER 1, 2015 - AUGUST 31, 2016 ***PER NOTICE SENT OUT FROM IACREOT - THEY WILL EXTEND OUR "MEMBERSHIP FOR FOUR EXTRA MONTHS ON THIS YEARS MEMBERSHIP" AND "WILL EXPIRE ON DECEMBER 31ST INSTEAD OF AUGUST 31ST".***	145.00	145.00
		Account No	Encumbrance	
		6-1100-415-40-180-001-0-810	340.00	
			Freight	.00
			Total	340.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Membership Dues 9. C.

AI-54772

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Raquel Ramos, CONSTABLE PCT. #3

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

Constable Pct. 3 (1100):
Requesting approval to pay membership dues to the Justices of the Peace and Constables Association in the total of $560.00. (Requistion #299177), with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Membership dues are for the following employees: Chief Rene Gonzalez, Sergeants Eldon Dunn and Dan Broyles, Deputy Constables Joel Contreras, Selena Garza, Reynaldo Reyna, Miguel Zamora, Hugo Rangel, Rodolfo Trevino, Ruben Salinas, Willie Coy, Reynaldo Trevino, Roger Rich, and Santos Alaniz, Administrative Assistants Nallely Roque, Raquel Ramos.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-293-001-0-810

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

BUDGETARY IMPACT:

Attachments

Membership forms and Affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:55 PM
Final Approval	Veronica Ortiz	06/03/2016 11:25 AM

Form Started By: Raquel Ramos Started On: 05/23/2016 09:02 AM

Final Approval Date: 06/03/2016

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, Dan Broyles, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., 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 Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/23/2016
TITLE: Sergeant

Before me Raquel V. Ramos, a Notary Public, appeared Dan Broyles, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: **RE-CA-041B**
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240006/240006
January 01, 2016

To: Mr. Dan Broyles ✓
Deputy
Hidalgo County
730 N. Breyfogle, Ste B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240006/240006
Mr. Dan Broyles
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net

******

Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
Tel: 830-665-8020
Fax: 830-665-8021
jp4_163@yahoo.com

******

Constable Carlos Lopez
Second Vice President
1003 Guadalupe
Austin, Texas 78701
Tel: 512-854-9100
Fax: 512-854-4228
arlos.lopez@traviscountytx.gov

******

Judge Jeannette Bell
Third Vice President
1700 7th Street, Suite 201
Bay City, Texas 77414
Tel: 979-244-7667
Fax: 979-244-7696
jeannettebell@sbcglobal.com

******

Constable Chad Jordan
Secretary/Treasurer
100 E. Pearl St.
Granbury, Texas 76048
Tel: 817-579-3204
Fax: 817-573-3426
cjordan@co.hood.tx.us

******

Judge Jackie Miller, Jr.
Judge Advocate
701 S. I-35, #1
Waxahachie, Texas 75165
Tel: 972-825-5022
Fax: 972-825-5025
jgmjr1@sbcglobal.net

******

Constable Rick Coffman
Sgt-At-Arms
350 Discovery Blvd.
Cedar Park, Texas 78613
Tel: 512-260-4270
Fax: 512-260-4275
Const2mail@wilco.org

******

Judge Janice Sons
Past President

900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Broyles,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

Special, members-only benefits include a brand new $5,000 Accidental Death and Dismemberment policy, discount registration to our annual conference and regular updates on legislation affecting our work.

The JPCA is committed to the educational needs of Texas Justice Courts and Constable offices through the Texas Justice Court Training Center. JPCA advocates for quality programs needed to enhance the ethical values and integrity of its elected officials to better protect and serve the citizens of our great state of Texas.

With the help of JPCA, we can better perform our jobs, thus better serving our counties and our constituents.

Please join me in supporting this organization that supports us so well and submit your JPCA membership dues today. This year the Texas Association of Counties will assist JPCA in the dues collection. Please make checks payable to TAC.

We'd like to keep our records up to date. If your contact information has changed, please correct and mail in the enclosed printout.

Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Raquel Ramos, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., 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 Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: R.V.R DATE: 5/24/2016
TITLE: Administrative Assistant

Before me Eldon Dunn, a Notary Public, appeared Raquel Ramos, 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.

ELDON DUNN
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-03-2017

Eldon Dunn
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240514/240514
January 01, 2016

To: Ms. Raquel Ramos
Constable Clerk
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240514/240514
Ms. Raquel Ramos
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net
******

Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
Tel: 830-665-8020
Fax: 830-665-8021
jp4_163@yahoo.com
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Constable Carlos Lopez
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1003 Guadalupe
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900 7th Street #113
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December 18, 2015

Dear Ms. Ramos,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Hugo Rangel, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/24/2016
TITLE: Deputy Constable

Before me Raquel V. Ramos, a Notary Public, appeared Hugo Rangel, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240516/240516
January 01, 2016

To: Mr. Hugo Rangel ✓
Deputy
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240516/240516
Mr. Hugo Rangel
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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900 7th Street #113
Wichita Falls, Texas 76301
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Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Santos Alaniz, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Santos Alaniz III DATE: 5/24/2016
TITLE: Deputy Constable

Before me Raquel V. Ramos, a Notary Public, appeared Santos Alaniz, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239918/239918
January 01, 2016

To: Mr. Santos Alaniz
Deputy
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239918/239918
Mr. Santos Alaniz
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net

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Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
Tel: 830-665-8020
Fax: 830-665-8021
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Second Vice President
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Tel: 512-260-4270
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Past President

900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

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We'd like to keep our records up to date. If your contact information has changed, please correct and mail in the enclosed printout.

Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Nallely Roque, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., 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 Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/24/2016
TITLE: Administrative Assistant

Before me Raquel V. Ramos, a Notary Public, appeared Nallely Roque, 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)

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
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

JPCA of Texas Inc.

Membership Application

Full Name: Nallely Roque

Title: Constable Clerk

County: Hidalgo Precinct: 3 Place:

Office Address: 730 N. Breyfogle Rd. Suite B Mission, TX 78574

Office Phone: 956-581-6800 Fax: 956-519-4245

Email: leidy.roque@co.hidalgo.tx.us Association District Number:

Please select one of the following:

- ○ Judge - $60.00
- ○ J. P. Clerk - $35.00
- ○ Individual -- $40.00
- ○ Constable - $60.00
- ◉ Deputy - $35.00
- ○ Constable Clerk - $35.00
- ○ Lifetime Member - $400.00

Corporate Vendor 3 levels (See Corporate Package for complete details)

- ○ Gold $2000.00
- ○ Platinum $1500.00
- ○ Bronze $1000.00

Are you a new member? Yes

The Texas Association of Counties (TAC) is assisting JPCA with the annual dues collection.
Please complete the form and send to:
TAC Education Department, P.O. Box 2131, Austin, TX 78768 or fax to: 512-477-1324.
If you have any questions regarding you membership, please call
TAC Education at 1-800-456-5974.

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Rene Gonzalez, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/23/2016
TITLE: Chief Deputy

Before me Raquel V Ramos, a Notary Public, appeared Rene Gonzalez, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240191/240191
January 01, 2016

To: Ms. Rene Gonzalez
Deputy
Hidalgo County
730 N. Breyfogle Ste B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240191/240191
Ms. Rene Gonzalez
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
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Fax 956-519-4242
larrygallardo@swbell.net
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Judge Phil Montgomery
President - Elect
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Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Ms. Gonzalez,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

Special, members-only benefits include a brand new $5,000 Accidental Death and Dismemberment policy, discount registration to our annual conference and regular updates on legislation affecting our work.

The JPCA is committed to the educational needs of Texas Justice Courts and Constable offices through the Texas Justice Court Training Center. JPCA advocates for quality programs needed to enhance the ethical values and integrity of its elected officials to better protect and serve the citizens of our great state of Texas.

With the help of JPCA, we can better perform our jobs, thus better serving our counties and our constituents.

Please join me in supporting this organization that supports us so well and submit your JPCA membership dues today. This year the Texas Association of Counties will assist JPCA in the dues collection. Please make checks payable to TAC.

We'd like to keep our records up to date. If your contact information has changed, please correct and mail in the enclosed printout.

Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Eldon Dunn, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., 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 Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Eldon Dunn DATE: 5/23/2016
TITLE: Sergeant

Before me Raquel V Ramos a Notary Public, appeared Eldon Dunn, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

R.V.R.
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240121/240121
January 01, 2016

To: Mr. Eldon L. Dunn
Deputy
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240121/240121
Mr. Eldon L. Dunn
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net

******

Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
Tel: 830-665-8020
Fax: 830-665-8021
jp4_163@yahoo.com

******

Constable Carlos Lopez
Second Vice President
1003 Guadalupe
Austin, Texas 78701
Tel: 512-854-9100
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arlos.lopez@traviscountytx.gov

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Judge Jeannette Bell
Third Vice President
1700 7th Street, Suite 201
Bay City, Texas 77414
Tel: 979-244-7667
Fax: 979-244-7696
jeannettebell@sbcglobal.com

******

Constable Chad Jordan
Secretary/Treasurer
100 E. Pearl St.
Granbury, Texas 76048
Tel: 817-579-3204
Fax: 817-573-3426
cjordan@co.hood.tx.us

******

Judge Jackie Miller, Jr.
Judge Advocate
701 S. I-35, #1
Waxahachie, Texas 75165
Tel: 972-825-5022
Fax: 972-825-5025
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******

Constable Rick Coffman
Sgt-At-Arms
350 Discovery Blvd.
Cedar Park, Texas 78613
Tel: 512-260-4270
Fax: 512-260-4275
Const2mail@wilco.org

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Past President
900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Dunn,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Joel Contreras, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/23/2016
TITLE: Deputy Constable

Before me Raquel V Ramos, a Notary Public, appeared Joel Contreras, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240064/240064
January 01, 2016

To: Mr. Joel Contreras ✓
Deputy
Hidalgo County
730 N. Breyfogle, Ste B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240064/240064
Mr. Joel Contreras
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net
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Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
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Fax: 830-665-8021
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1003 Guadalupe
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Judge Jeannette Bell
Third Vice President
1700 7th Street, Suite 201
Bay City, Texas 77414
Tel: 979-244-7667
Fax: 979-244-7696
jeannettebell@sbcglobal.com
******

Constable Chad Jordan
Secretary/Treasurer
100 E. Pearl St.
Granbury, Texas 76048
Tel: 817-579-3204
Fax: 817-573-3426
cjordan@co.hood.tx.us
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Judge Jackie Miller, Jr.
Judge Advocate
701 S. I-35, #1
Waxahachie, Texas 75165
Tel: 972-825-5022
Fax: 972-825-5025
jgmjr1@sbcglobal.net
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Constable Rick Coffman
Set-At-Arms
350 Discovery Blvd.
Cedar Park, Texas 78613
Tel: 512-260-4270
Fax: 512-260-4275
Const2mail@wilco.org
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Judge Janice Sons
Past President
900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Contreras,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

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We'd like to keep our records up to date. If your contact information has changed, please correct and mail in the enclosed printout.

Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Selena Garza, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Selena Garza DATE: 5/23/2016
TITLE: Deputy Constable

Before me Raquel N. Ramos, a Notary Public, appeared Selena Garza, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

R.V.R.
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

240172/240172
January 01, 2016

To: Ms. Selena Garza ✓
Deputy
Hidalgo County
730 N. Breyfogle Ste B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240172/240172
Ms. Selena Garza
Hidalgo County

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net
******
Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
Tel: 830-665-8020
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Second Vice President
1003 Guadalupe
Austin, Texas 78701
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Fax: 512-854-4228
arlos.lopez@traviscountytx.gov
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Judge Jeannette Bell
Third Vice President
1700 7th Street, Suite 201
Bay City, Texas 77414
Tel: 979-244-7667
Fax: 979-244-7696
jeannettebell@sbcglobal.com
******
Constable Chad Jordan
Secretary/Treasurer
100 E. Pearl St.
Granbury, Texas 76048
Tel: 817-579-3204
Fax: 817-573-3426
cjordan@co.hood.tx.us
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Judge Jackie Miller, Jr.
Judge Advocate
701 S. I-35, #1
Waxahachie, Texas 75165
Tel: 972-825-5022
Fax: 972-825-5025
jgmjr1@sbcglobal.net
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Constable Rick Coffman
Sgt-At-Arms
350 Discovery Blvd.
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Fax: 512-260-4275
Const2mail@wilco.org
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Past President
900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Ms. Garza,

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Reynaldo Reyna, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Reynaldo R. Rey DATE: 5/23/2016
TITLE: Deputy Constable

Before me Raquel V. Ramos, a Notary Public, appeared Reynaldo Reyna, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240526/240526
January 01, 2016

To: Mr. Reynaldo Reyna ✓
Deputy
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240526/240526
Mr. Reynaldo Reyna
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
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jp4_163@yahoo.com
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Second Vice President
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carlos.lopez@traviscountytx.gov
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Third Vice President
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Secretary/Treasurer
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Judge Advocate
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Constable Rick Coffman
Sgt-At-Arms
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Past President
900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Reyna,

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Miguel Zamora, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Miguel A Zamora DATE: 5/23/2016
TITLE: Deputy Constable

Before me Raquel V. Ramos, a Notary Public, appeared Miguel Zamora, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

R V R
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240722/240722
January 01, 2016

To: Mr. Miguel Zamora ✓
Deputy
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240722/240722
Mr. Miguel Zamora
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
Fax 956-519-4242
larrygallardo@swbell.net
******

Judge Phil Montgomery
President - Elect
317 SH 132 N
Devine, Texas 78016
Tel: 830-665-8020
Fax: 830-665-8021
jp4_163@yahoo.com
******

Constable Carlos Lopez
Second Vice President
1003 Guadalupe
Austin, Texas 78701
Tel: 512-854-9100
Fax: 512-854-4228
carlos.lopez@traviscountytx.gov
******

Judge Jeannette Bell
Third Vice President
1700 7th Street, Suite 201
Bay City, Texas 77414
Tel: 979-244-7667
Fax: 979-244-7696
jeannettebell@sbcglobal.com
******

Constable Chad Jordan
Secretary/Treasurer
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Granbury, Texas 76048
Tel: 817-579-3204
Fax: 817-573-3426
cjordan@co.hood.tx.us
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Judge Jackie Miller, Jr.
Judge Advocate
701 S. I-35, #1
Waxahachie, Texas 75165
Tel: 972-825-5022
Fax: 972-825-5025
jgmjr1@sbcglobal.net
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Constable Rick Coffman
Sgt-At-Arms
350 Discovery Blvd.
Cedar Park, Texas 78613
Tel: 512-260-4270
Fax: 512-260-4275
Const2mail@wilco.org
******

Judge Janice Sons
Past President
900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Zamora,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

Special, members-only benefits include a brand new $5,000 Accidental Death and Dismemberment policy, discount registration to our annual conference and regular updates on legislation affecting our work.

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With the help of JPCA, we can better perform our jobs, thus better serving our counties and our constituents.

Please join me in supporting this organization that supports us so well and submit your JPCA membership dues today. This year the Texas Association of Counties will assist JPCA in the dues collection. Please make checks payable to TAC.

We'd like to keep our records up to date. If your contact information has changed, please correct and mail in the enclosed printout.

Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Rodolfo Trevino, do hereby state that membership in the Justices of the Peace & Constables Association of Texas, Inc., 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 Justices of the Peace & Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/23/2016
TITLE: Deputy Constable

Before me Raquel Ramos, a Notary Public, appeared Rodolfo Trevino, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240652/240652
January 01, 2016

To: Mr. Rodolfo Trevino
Deputy
Hidalgo County
730 N. Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
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240652/240652
Mr. Rodolfo Trevino
Hidalgo County

Please indicate your choice below and return to:

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- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

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P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
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730 North Breyfogle
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Judge Advocate
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900 7th Street #113
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Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Trevino,

Enclosed please find an invoice for your dues to the Justices of the Peace and Constables Association of Texas (JPCA). Your timely remittance is most appreciated.

As Hidalgo County Constable, I've come to rely upon our Association for providing continued education, legislative representation, newsletters and expanded networking opportunities with my peers from across the state.

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Willie Coy, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/24/2016
TITLE: Deputy Constable

Before me Raquel V. Ramos, a Notary Public, appeared Willie Coy, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240073/240073
January 01, 2016

To: Mr. Willie Coy ✓
Constable Clerk
Hidalgo County
730 N Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
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240073/240073
Mr. Willie Coy
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
President
730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
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janice.sons@co.wichita.tx.us

December 18, 2015

Dear Mr. Coy,

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Reynaldo Trevino, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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- ☒ To obtain continuing education necessary to maintain a license or certification.
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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/24/2016
TITLE: Deputy Constable

Before me Raquel V Ramos a Notary Public, appeared Reynaldo Trevino, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240651/240651
January 01, 2016

To: Mr. Reynaldo Trevino
Deputy
Hidalgo County
730 Breyfogle, Ste. B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240651/240651
Mr. Reynaldo Trevino
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

Justices of the Peace and Constables Association of Texas, Inc.

Constable Larry Gallardo
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730 North Breyfogle
Mission, Texas 778572
Tel. 956-581-6800
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jgmjr1@sbcglobal.net
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Tel: 512-260-4270
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Past President
900 7th Street #113
Wichita Falls, Texas 76301
Tel: 940-766-8141
Fax: 940-766-8282
janice.sons@co.wichita.tx.us

December 18, 2015

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Sincerely,

Larry Gallardo

Larry Gallardo
President, Justices of the Peace and Constables Association
Hidalgo County Constable

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, Ruben Salinas, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
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  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Justices of the Peace and Constables Association of Texas, Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/24/2016
TITLE: Deputy Constable

Before me Raquel V Ramos, a Notary Public, appeared Ruben Salinas 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240561/240561
May 01, 2016

To: Mr. Ruben Salinas
Deputy
Hidalgo County
730 N. Breyfogle Ste B
Mission, TX 78572

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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240561/240561
Mr. Ruben Salinas
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

198435/198435
May 01, 2016

To: Mr. Roger Rich
Deputy Constable
Hidalgo County
730 N. Breyfogle Rd. Ste B
Mission, TX 78574

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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198435/198435
Mr. Roger Rich
Hidalgo County

Please indicate your choice below and return to:

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Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Roger Rich, do hereby state that membership in the Justices of the Peace and Constables Association of Texas, Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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SIGNATURE: _____ DATE: 5/24/2016
TITLE: Deputy Constable

Before me Raquel V. Ramos, a Notary Public, appeared Roger Rich, 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.

RAQUEL VERONICA RAMOS
Notary Public, State of Texas
My Commission Expires
OCTOBER 3, 2018

_____
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

AI-54778 Head Start 10. A.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of the Learning Accomplishment Profile Diagnostic (LAP-D) Post Report

BACKGROUND

Policy Council Approval: 05.25.16

Fiscal Impact

Attachments

LAP-D Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:51 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Linda Galaviz Started On: 05/23/2016 11:35 AM

Final Approval Date: 06/03/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 25, 2016

SUBJECT: Approval of the Learning Accomplishment Profile Diagnostic (LAP-D) Report - Post Assessment

RATIONALE/NEED: The Learning Accomplishment Profile Diagnostic (LAP-D) is administered three (3) times during the school year. These are the post assessment results.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: LAP-D Report - Post Assessment

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INITIATED BY: Rebecca Villarreal, Administrator for Education

REVIEWED BY: Nora S. Munoz, Assistant Director for Programmatic Services

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Head Start Outcomes Report for Hidalgo County Head Start

Based on Results From the LAP-D Assessment

Includes assessments for school year 2015 - 2016

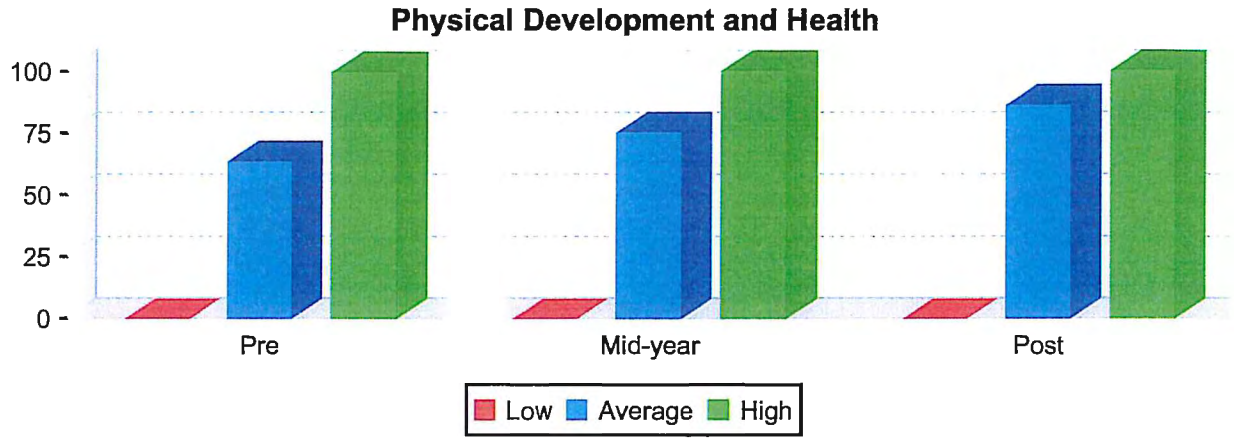
Pre. [X] Mid [X] Post [X]

The following table summarizes the progress of children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework for the selected checkpoints. Each score represents the average number of milestones achieved expressed as a percentage of the total number of milestones correlated to each domain. Gains and/or losses are based on the difference between the average percentage scores at each checkpoint. Information on how the LAP-D is correlated to the Head Start Child Development and Early Learning Framework may be found in the documents section of the application.

Program Name: Hidalgo County Head Start

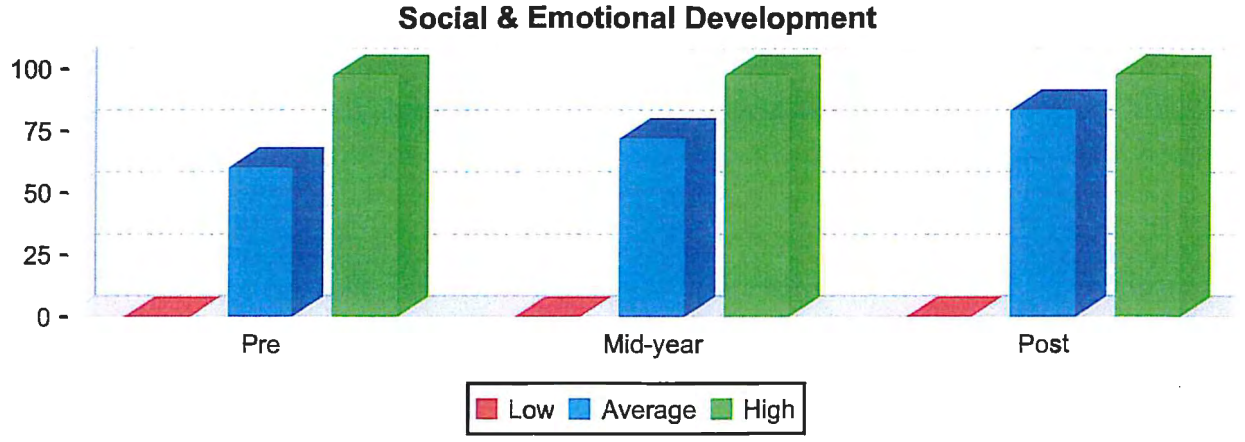
	Checkpoint			Change		
Domain	**Pre**	**Mid-year**	**Post**	**Pre/Mid**	**Mid/Post**	**Pre/Post**
Physical Health & Development	63.40	75.16	86.19	11.76	11.03	22.79
Social & Emotional Development	59.94	71.80	83.24	11.86	11.44	23.31
Approaches to Learning	53.45	66.07	78.10	12.61	12.03	24.65
Logic & Reasoning	52.47	67.89	81.53	15.43	13.64	29.07
Language Development	45.94	58.17	71.18	12.23	13.00	25.24
Literacy Knowledge & Skills	37.89	51.27	66.78	13.37	15.52	28.89
Mathematics Knowledge & Skills	43.48	56.98	71.45	13.49	14.47	27.97
Science Knowledge & Skills	32.50	47.26	65.76	14.76	18.50	33.26
Creative Arts Expression	29.45	44.99	63.90	15.54	18.92	34.46
Social Studies Knowledge & Skills	37.51	51.17	65.50	13.66	14.33	27.99
English Language Development	31.11	40.55	55.25	9.44	14.69	24.14

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



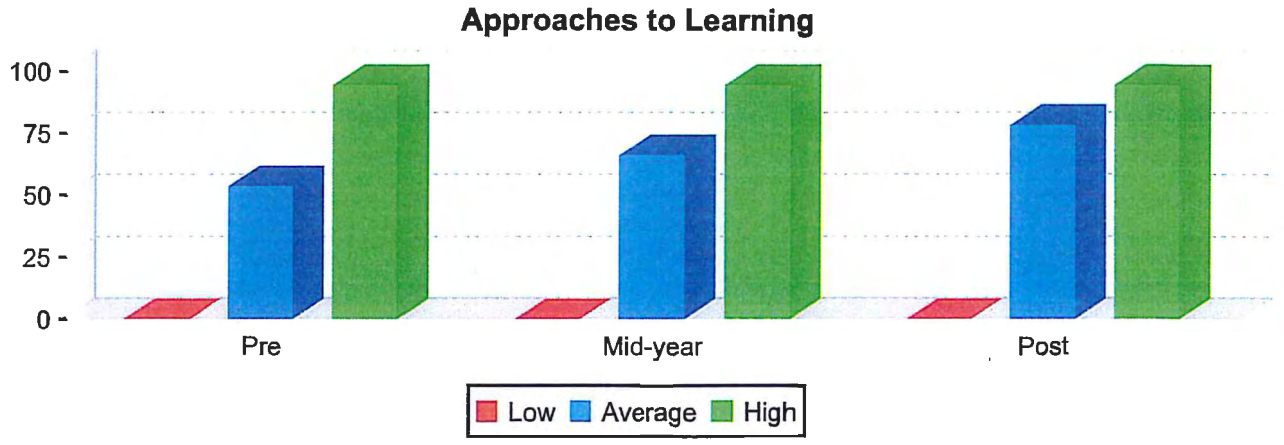
	Pre		Mid-year		Post
High Percentage	99.45		100.00		100.00
Average Percentage	63.40		75.16		86.19
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			11.76		11.03
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



	Pre		Mid-year		Post
High Percentage	97.40		97.40		97.40
Average Percentage	59.94		71.80		83.24
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			11.86		11.44
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



	Pre		Mid-year		Post
High Percentage	94.34		94.34		94.34
Average Percentage	53.45		66.07		78.10
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			12.61		12.03
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

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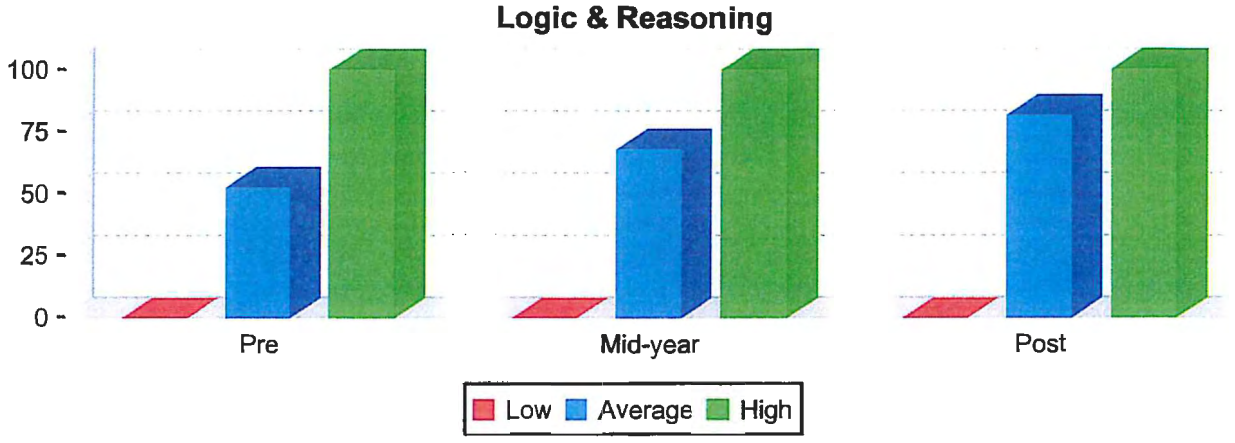

	Pre		Mid-year		Post
High Percentage	100.00		100.00		100.00
Average Percentage	52.47		67.89		81.53
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			15.43		13.64
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

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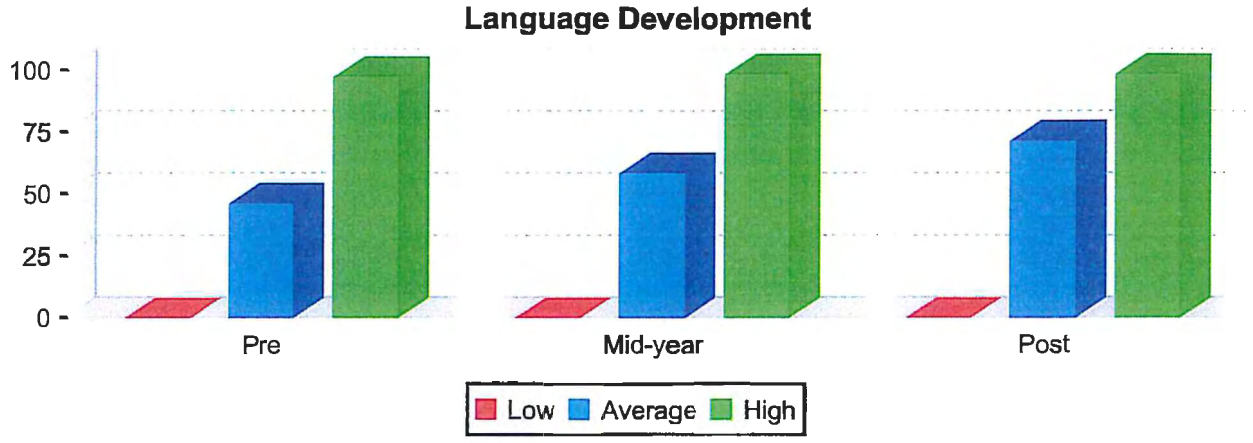

	Pre		Mid-year		Post
High Percentage	96.91		97.94		97.94
Average Percentage	45.94		58.17		71.18
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			12.23		13.00
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

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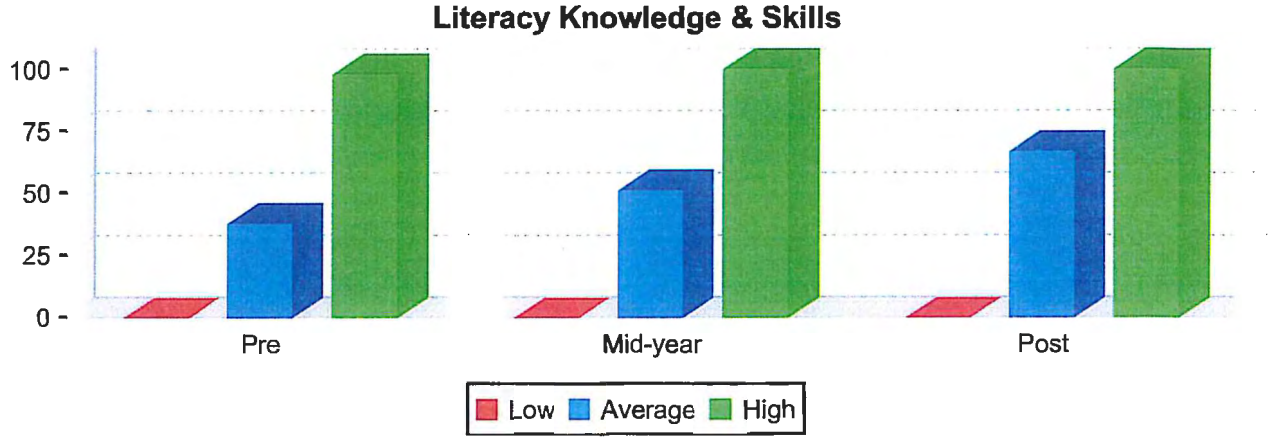

	Pre		Mid-year		Post
High Percentage	97.96		100.00		100.00
Average Percentage	37.89		51.27		66.78
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			13.37		15.52
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

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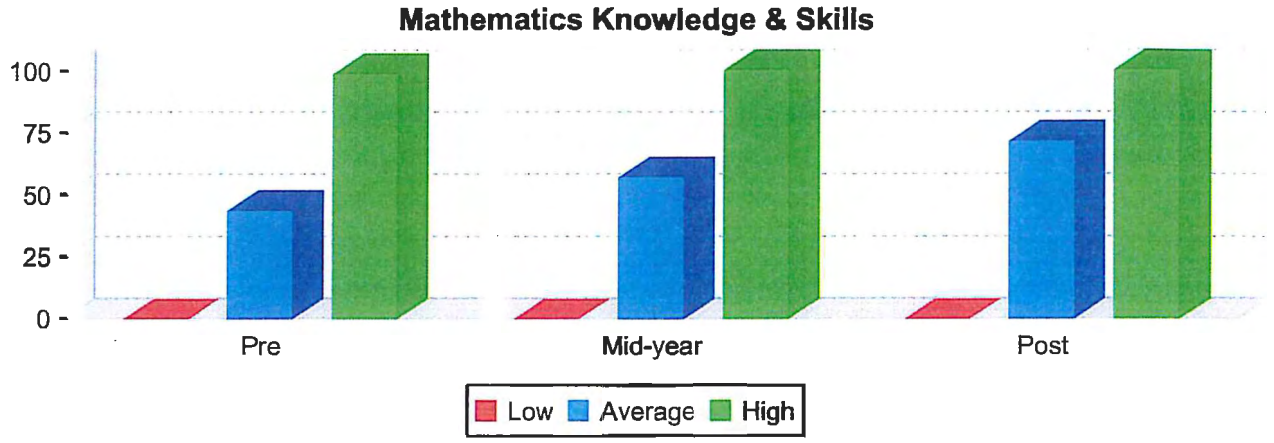
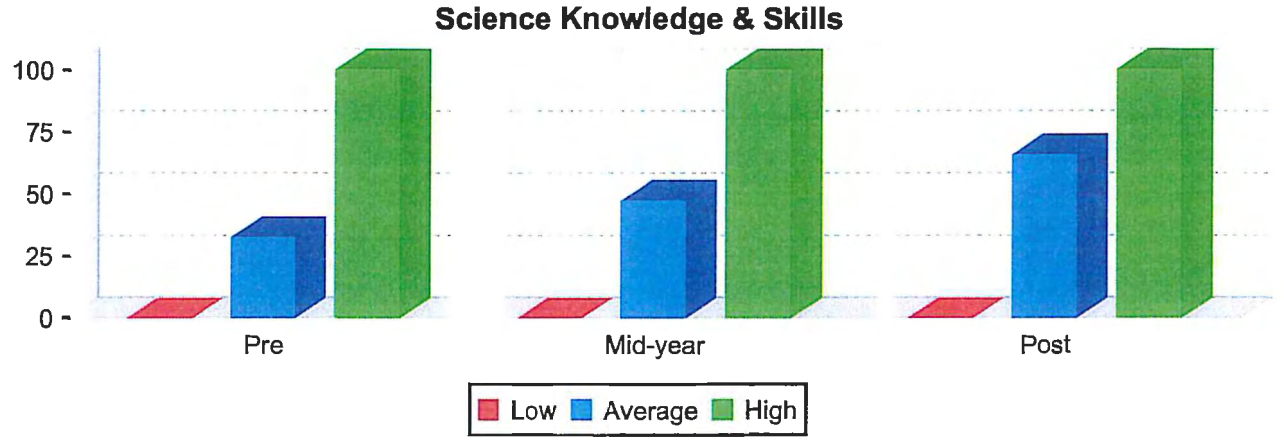


	Pre		Mid-year		Post
High Percentage	98.53		100.00		100.00
Average Percentage	43.48		56.98		71.45
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			13.49		14.47
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



	Pre		Mid-year		Post
High Percentage	100.00		100.00		100.00
Average Percentage	32.50		47.26		65.76
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			14.76		18.50
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

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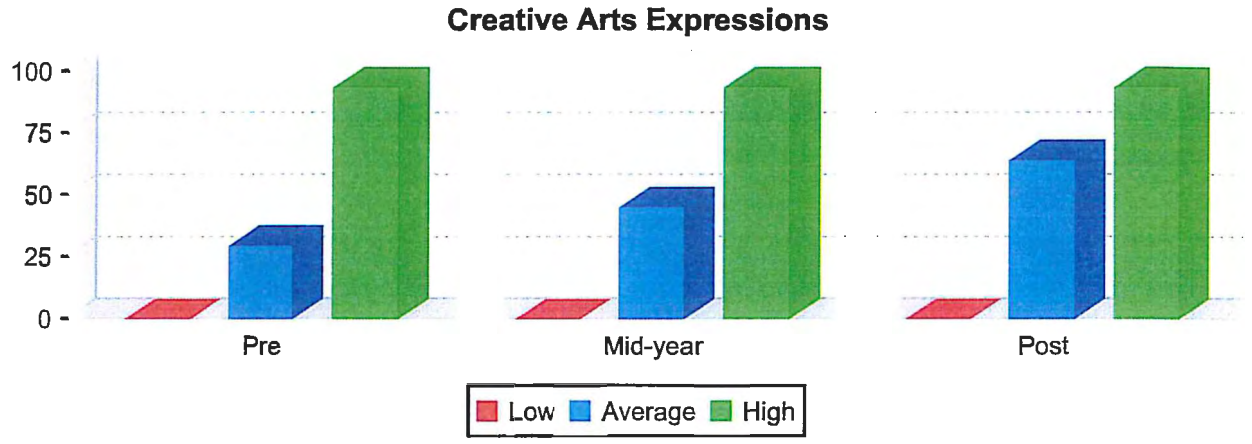

	Pre		Mid-year		Post
High Percentage	93.33		93.33		93.33
Average Percentage	29.45		44.99		63.90
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			15.54		18.92
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

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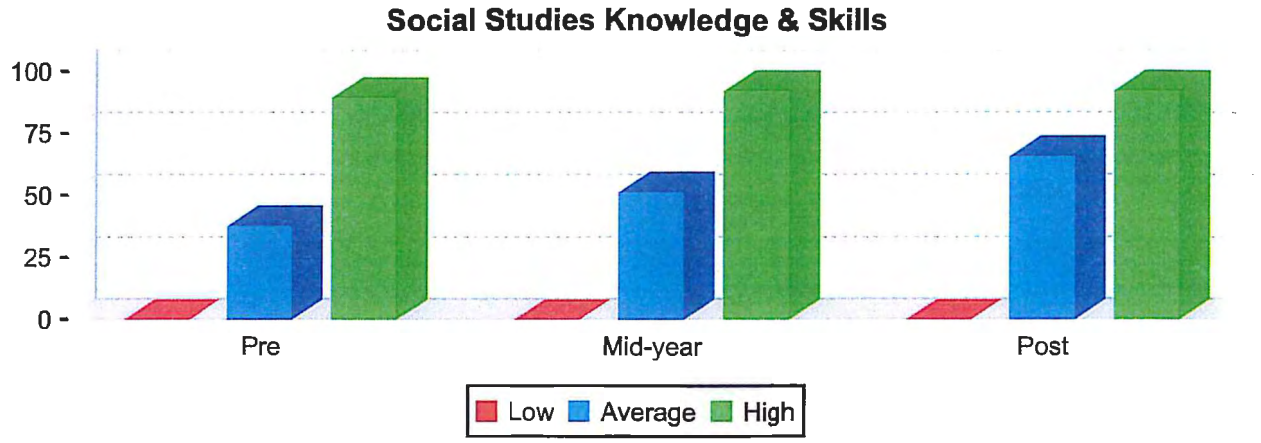

	Pre		Mid-year		Post
High Percentage	89.19		91.89		91.89
Average Percentage	37.51		51.17		65.50
Low Percentage	0.00		0.00		0.00
Average Percentage Gain <Loss>			13.66		14.33
Total Children in Program:	3,905	Total No. Sites:	41	Total No. Classrooms:	195
Children with Assessment data	3,895		3,653		3,639

AI-54777 Head Start 10. B.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Special Services Report

BACKGROUND

Policy Council Approval: 05.25.16

Fiscal Impact

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:51 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Linda Galaviz Started On: 05/23/2016 11:32 AM

Final Approval Date: 06/03/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 25, 2016

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Monthly Report

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INITIATED BY: Edna Snider, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Director for Programmatic Services

EXECUTIVE DIRECTOR'S APPROVAL:

April 29 ,2016

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	18	1	0	1	0	111	11
Alton	25	0	5	0	0	100	10
Austin One	23	0	0	0	0	137	14
Donna I	18	0	6	0	0	136	14
Donna II	10	1	0	1	0	60	6
Donna IV	4	0	0	0	0	33	3
Edcouch	15	1	3	1	0	194	19
Edinburg I	2	0	0	0	0	57	6
Edinburg II	6	0	3	3	0	34	3
Edinburg III	5	0	0	0	0	51	5
Edinburg IV	18	0	6	0	0	196	20
Edinburg V	13	1	1	3	0	156	16
Farias	7	0	8	1	0	128	13
Hidalgo	11	0	0	0	0	51	5
La Estancia	10	0	0	0	0	34	3
La Herencia	15	0	0	0	0	51	5
La Joya	6	0	0	0	0	80	8
Las Milpas I	7	3	2	0	0	97	10
Longoria	4	0	1	0	0	97	10
McAllen IV	4	0	0	2	0	51	5
McAllen V	15	0	0	0	0	98	10
McAllen VI	10	0	0	0	3	51	5
Mercedes I	20	5	0	0	0	119	12
Mission I	5	2	0	1	0	71	7
Mission II	17	0	0	0	0	132	13
Mission III	9	1	0	1	0	51	5
Mission IV	9	0	0	0	0	58	6
Monte Alto	3	0	0	0	0	40	4
Palacios	17	4	1	0	0	158	16
Palmview II	19	2	6	0	0	157	16
Palmview III	12	0	0	0	0	114	11
Pharr	16	2	2	0	0	94	9
Progreso	10	0	0	1	0	57	6
San Carlos	12	0	0	4	0	80	8
San Juan I	6	0	0	0	0	54	5
San Juan II	12	1	6	0	0	137	14
Sullivan	11	1	0	0	0	94	9
UTRGV	5	0	0	0	0	34	3
Weslaco I	18	0	0	3	0	80	8
Weslaco III	8	1	1	2	0	100	10
Western Rd	10	0	1	0	0	57	6
Total	**465**	**26**	**52**	**24**	**3**	**3690**	**369**

10% Quota Met

AI-54776 Head Start 10. C.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Texas Department of Agriculture Meals and Snacks Monthly Report: April 2016

BACKGROUND

Policy Council Approval: 05.25.16

Fiscal Impact

Attachments

Meals/Snacks Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:51 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Linda Galaviz Started On: 05/23/2016 11:27 AM

Final Approval Date: 06/03/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 25, 2016

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals/Snacks Monthly Report

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INITIATED BY: Gilbert Silva, Child Nutrition Director G.S.

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	May.'15	June/July '15	Aug. '15	Sept. '15	Oct.'15	Nov.'15	Dec.'15	Jan.'16	Feb.'16	Mar.'16	*April.'16	Meal Totals
Breakfast	53,354	Centers closed	31,928	68,172	68,556	48,190	41,493	56,870	64,013	45,404	65,162	543,142
Lunch	52,530	Centers closed	32,077	68,081	68,279	47,974	40,793	56,892	63,941	45,273	63,617	539,457
PM Snack	45,211	Centers closed	30,167	61,635	61,651	40,991	35,474	50,764	59,609	42,354	58,354	486,210
Monthly Totals	151,095	Centers closed	94,172	197,888	198,486	137,155	117,760	164,526	187,563	133,031	187,133	1,568,809

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2015 to June 30, 2016

Breakfast: $ 1.66

Lunch: $ 3.07

Cash in Lieu of Commodities (Lunch): $0.2375

Snack: $ 0.84

Submitted by: Gilbert Silva, Child Nutrition Director

AI-54775 Head Start 10. D.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications Monthly Report for 2016-2017

BACKGROUND

Policy Council Approval: 05.25.16

Fiscal Impact

Attachments

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:51 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Linda Galaviz Started On: 05/23/2016 11:26 AM

Final Approval Date: 06/03/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 25, 2016

SUBJECT: Approval of Children's Applications Monthly Report

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met. All applications must be approved by the Policy Council.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Children's Applications Monthly Report

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INITIATED BY: Elvira Segura, Family Services Director E. S.

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: 2016-2017 (Approval Date: 05/25/2016)

	Location	Lic-Cap	# - Class	Quota	Returnees	PC Approved	Pending PC	Waitlist	Lacking	Over Income
1	Alamo	119	6	111	57	9	32		13	
2	Alton	100	5	100	48		55		17	
3	Austin	176	7	137	74	12	10		41	
4	Donna I	136	7	136	74	30	44	12		
5	Donna II	60	3	60	32	28	8	8		
6	Donna IV	33	2	33	13	18			2	
7	Edcouch	210	10	194	102		63		29	2
8	Edinburg I	67	3	57	22		14		21	1
9	Edinburg II	34	2	34	15	3	10		6	
10	Edinburg III	51	3	51	24		24		3	1
11	Edinburg IV	232	10	194	84		79		31	2
12	Edinburg V	189	8	156	80	16	73	12		1
13	Farias	136	7	128	63	18	27		20	
14	Hidalgo	60	3	51	25	7	7		12	
15	La Herencia	52	3	51	25	15	12	1		
16	La Joya	116	4	80	32	33	16	1		
17	Las Milpas I	120	5	97	33		20		44	
18	Longoria	100	5	97	45	8	11		33	2
19	McAllen IV	51	3	51	26		15		10	
20	McAllen V	104	5	97	47	16	38	4		
21	McAllen VI	51	3	51	21	10	5		15	
22	Mercedes I	119	6	117	61	45	47	18		
23	La Estancia	34	2	34	17	15	9	6		1
24	Mission I	109	4	71	46	22	7	4		
25	Mission II	148	7	128	57		42		29	
26	Mission III	51	3	51	29		26	4		1
27	Mission IV	62	3	57	25		38	6		
28	Monte Alto	41	2	40	16		30	6		
29	Palacios	170	9	168	80		23		65	12
30	Palmview II	192	8	157	70	36	10		41	
31	Palmview III	122	6	114	72	26	19	3		
32	Pharr	100	5	94	33	12	30		19	
33	Progreso	60	3	57	26	19	9		5	3
34	San Carlos	100	4	80	40	24	25	8		
35	San Juan I	60	3	54	35	9			10	
36	San Juan II	182	7	137	64	29	41		3	
37	Sullivan City	124	5	94	58		29		7	2
38	UTRGV	34	2	34	15		13		6	
39	Weslaco I	84	4	80	41	43	11	13		
40	Weslaco III	100	5	100	47		34		19	1
41	Western Rd	69	3	57	20		55	18		
	GRAND TOTAL	4158	195	3690	1794	503	1061	124	501	29

AI-54774 Head Start 10. E.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Report: April 2016

BACKGROUND

Policy Council Approval: 05.25.16

Fiscal Impact

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2016 03:51 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Linda Galaviz Started On: 05/23/2016 11:24 AM

Final Approval Date: 06/03/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: May 25, 2016

SUBJECT: Approval of Financial Monthly Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h)(1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Monthly Report

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INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2016 Through 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	April Expenditures
SALARIES	9,294,581.00	5,041,797.87	0.00	4,252,783.13	45.75%	1,868,027.95
FRINGE BENEFITS	3,745,707.00	2,136,351.23	0.00	1,609,355.77	42.96%	644,753.39
OFFICE SUPPLIES	49,104.00	26,456.34	2,250.98	20,396.68	41.53%	6,005.06
CLASSROOM SUPPLIES	118,377.82	112,149.95	27,185.89	(20,958.02)	(17.70)%	16,268.87
MAINTENANCE SUPPLIES	130,000.00	147,210.36	14,692.71	(31,903.07)	(24.54)%	41,752.15
MEDICAL SUPPLIES	1,897.68	42.50	2,237.00	(381.82)	(20.12)%	0.00
OPERATIONAL SUPPLIES	34,983.50	14,863.21	2,888.08	17,232.21	49.25%	5,349.71
RENT	98,849.80	70,631.00	0.00	28,218.80	28.54%	14,109.40
UTILITIES	237,178.74	68,981.56	0.00	168,197.18	70.91%	25,989.32
TELEPHONE	164,585.13	90,702.64	0.00	73,882.49	44.89%	18,615.88
LOCAL TRAVEL	28,700.00	14,723.53	0.00	13,976.47	48.69%	548.42
VEHICLE MAINT/REPAIRS	128,334.00	59,109.75	45,573.97	23,650.28	18.42%	17,239.94
HEALTH SERVICES	700.00	7.15	1,000.00	(307.15)	(43.87)%	0.00
DENTAL SERVICES	700.00	120.00	500.00	80.00	11.42%	80.00
MENTAL HEALTH	17,070.00	9,300.00	5,250.00	2,520.00	14.76%	5,700.00
PRINTING	1,860.00	10,205.12	8,848.89	(17,194.01)	(924.40)%	8,568.37
INSURANCE	158,505.22	172,284.07	0.00	(13,778.85)	(8.69)%	0.00
EQUIPMENT MAINT/REPAIRS	20,499.11	9,768.50	4,438.53	6,292.08	30.69%	3,807.67
CDA & T&TA	155,026.00	39,725.24	43,590.41	71,710.35	46.25%	20,533.24
PROFESSIONAL SERVICES	52,550.00	7,134.87	3,500.00	41,915.13	79.76%	1,515.00
DISABILITY SERVICES	2,800.00	1,667.60	180.00	952.40	34.01%	0.00
TOTALS	**14,442,009.00**	**8,033,232.49**	**162,136.46**	**6,246,640.05**	**43.25%**	**2,698,864.37**

Auditor's Office 11. A.

AI-54702

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Nereyda Gonzalez, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of April 2016.

BACKGROUND

Fiscal Impact

Attachments

report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/26/2016 03:16 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Nereyda Gonzalez Started On: 05/19/2016 08:43 AM

Final Approval Date: 06/03/2016

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

April 30, 2016

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
April 30, 2016

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 7, 2016

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended April 30, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
April 30, 2016

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) April 30, 2016
ASSETS AND OTHER DEBITS										
Assets:										
Cash	4,614,706	39,640,041	1,609,509	80,463	859,304	-	7,550,673	-	-	54,354,696
Investments	168,674,982	24,000,000	21,990,000	9,746,000	-	-	2,153,502	-	-	226,564,484
Receivables (net of allowance										-
for uncollectibles)	37,966,615	29,631	11,039	4,734,920	-	2,376	-	-	-	42,744,581
Due from other governments	2,838,572	5,906,403	3,945,866	-	-	-	-	-	-	12,690,841
Due from other funds	-	2,783,088	-	8,527,965	-	1,923,181	-	-	-	13,234,234
Due from component unit	-	117	-	-	-	-	-	-	-	117
Inventories	803,430	-	-	-	-	-	-	-	-	803,430
Prepaid items	2,399,045	4,652	-	-	-	194,640	-	-	-	2,598,337
Advances to other funds	101,225	10,400	-	-	-	150,000	-	-	-	261,625
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,367,326	39,258,320	-	44,626,739
Infrastructure	-	-	-	-	-	-	-	436,379,920	-	436,379,920
Buildings	-	-	-	-	-	-	-	152,381,845	-	152,381,845
Improvements other than buildings	-	-	-	-	-	-	-	18,340,914	-	18,340,914
Machinery and equipment	-	-	-	-	-	33,831	-	103,339,523	-	103,373,355
Construction in progress	-	-	-	-	-	-	-	2,796,936	-	2,796,936
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	18,354,428	18,354,428
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	159,357,268	159,357,268
Total assets	217,398,574	72,374,333	27,556,415	23,089,348	1,860,398	2,304,028	14,071,501	752,497,459	177,711,696	1,288,863,751
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	624,504	-	-	-	624,504
Accounts payable	496,926	(34,232)	(11,262)	-	1,388	-	4,268,619	-	-	4,721,439
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,321,000	1,140,306	-	-	4,461,306
Retainage payable	-	9,995	279,001	-	-	-	-	-	-	288,995
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	15,838,719	-	-	-	-	-	1,914,138	-	-	17,752,857
Due to other governments	2,615,203	1,512,491	-	-	-	-	-	-	-	4,127,695
Due to others	4,434	-	-	-	-	-	-	-	-	4,434
Due to component unit	177,712	3,864	-	-	-	-	-	-	-	181,576
Held in escrow	1,564,492	6,209	-	-	-	-	6,520,830	-	-	8,091,531
Unearned revenues	106,000	7,843,775	-	-	-	-	-	-	-	7,949,775
Unavailable revenues	40,921,042	1,270,994	3,413,805	4,734,920	-	872	-	-	-	50,341,633
Undistributed receipts	24,300,436	-	-	-	-	-	-	-	-	24,300,436
Capital lease payable	-	-	-	-	-	7,228	-	-	-	7,228
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	172,950,000
Notes payable	-	-	-	-	-	-	-	-	4,761,696	4,761,696
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	1,604,979
Total liabilities	86,024,965	10,613,095	3,681,544	4,734,920	1,606,367	3,953,605	13,843,893	-	177,711,696	302,170,085
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	26,603	-	752,497,459	-	753,525,155
Unrestricted	-	-	-	-	(813,964)	(2,020,819)	-	-	-	(2,834,783)
Nonspendable	915,450	10,400	-	-	-	344,640	-	-	-	1,270,490
Restricted	3,888,283	61,750,838	-	-	66,902	-	-	-	-	65,706,022
Committed	-	-	-	18,354,428	-	-	-	-	-	18,354,428
Assigned	1,960,290	-	23,874,871	-	-	-	-	-	-	25,835,161
Unassigned	124,609,585	-	-	-	-	-	227,608	-	-	124,837,193
Total equity and other credits	131,373,609	61,761,238	23,874,871	18,354,428	254,031	(1,649,576)	227,608	752,497,459	-	986,693,666
Total liabilities, equity and other credits	217,398,574	72,374,333	27,556,415	23,089,348	1,860,398	2,304,028	14,071,501	752,497,459	177,711,696	1,288,863,751

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Fourth Month Ended April 30, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	130,109,205	3,499	-	16,808,775	146,921,479
Licenses and permits	570,767	2,068,786	-	-	2,639,553
Intergovernmental revenues	1,360,534	8,622,719	409,595	239,333	10,632,181
Charges for services	4,684,785	3,307,778	-	-	7,992,563
Fines & forfeitures	109,956	3,741,804	-	-	3,851,760
Special assessments	-	926,380	-	-	926,380
Interest earnings	(23,642)	57,478	33,607	1,786	69,229
Miscellaneous	605,815	34,154	-	-	639,969
Total revenues	137,417,420	18,762,598	443,202	17,049,895	173,673,115
Expenditures					
General government					
Judicial	9,535,752	1,322,798	-	-	10,858,550
Executive	868,199	-	-	-	868,199
Elections	829,444	135,923	-	-	965,366
Financial administration	7,277,809	65,349	-	-	7,343,158
Other	2,186,195	-	11,391	-	2,197,586
Public safety					
Police	9,577,662	2,333,051	793,420	-	12,704,133
Fire	153,947	-	-	-	153,947
Corrections	10,182,789	5,139,284	3,899	-	15,325,972
Other protection	136,706	-	-	-	136,706
Highways and streets	2,871	6,434,378	3,660,252	-	10,097,501
Sanitation	1,565,061	-	-	-	1,565,061
Drainage	-	-	-	-	-
Health and welfare	8,831,030	14,818,717	-	-	23,649,747
Culture and recreation	955,094	18,815	79,404	-	1,053,312
Conservation	178,096	-	-	-	178,096
Urban and economic development	218,866	-	-	-	218,866
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	924	-	-	3,191,789	3,192,713
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,273,154	-	-	1,273,154
Total expenditures	52,500,444	31,541,470	4,548,366	3,191,789	91,782,069
Excess (deficiency) of revenues over (under) expenditures	84,916,976	(12,778,871)	(4,105,164)	13,858,106	81,891,046
Other financing sources (uses):					
Sale of capital assets	-	66,612	-	-	66,612
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	424,465	91,051	-	515,516
Transfers out	(273,669)	(150,797)	(91,051)	-	(515,516)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(273,669)	340,281	-	-	66,612
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	84,643,307	(12,438,590)	(4,105,164)	13,858,106	81,957,658
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2015, as restated	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Adjusting journal entries	32,436	2,961,713	523,127	60,992	3,578,268
Fund balance ended April 30, 2016	131,373,609	61,761,238	23,874,871	18,354,428	235,364,144

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2016

Fund	Beginning Balance April 1, 2016	Receipts	Disbursements	Ending Balance April 30, 2016
General Fund				
1100 General Fund	4,159,336	22,322,106	21,866,736	4,614,706
Total General Fund	4,159,336	22,322,106	21,866,736	4,614,706
Special Revenue Funds				
1200 Road & Bridge County Wide	5,903,711	1,008,900	2,149,683	4,762,929
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	70,995	3,373	804	73,564
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	38,970	9,714	7,092	41,592
1223 District Attorney Investigations H.B. 65	793,696	160,616	87,683	866,628
1224 Drug Abuse Prevention and Rehabilitation	37,545	157	-	37,702
1225 Pretrial Intervention Prgm Fund	79,325	92	29,396	50,021
1226 Sheriff Investigations	18,887	10	-	18,897
1227 Sheriff Investigations H.B. 65	412,128	34,181	279,562	166,747
1228 Sheriff Equitable Sharing - Treasury Funds	(152,098)	14,783	8,853	(146,167)
1229 Sheriff Equitable Sharing - Justice Funds	(379,007)	351,959	15,756	(42,805)
1230 Constable Pct. 3 Investigations H.B. 65	20,468	9	-	20,477
1231 Constable Pct. 4 Investigations H.B. 65	71,628	13,515	-	85,143
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	4,971	1	-	4,972
1234 County Child Abuse Prevention	36,769	19	-	36,788
1235 District Clerk Records Management & Preservation	64,484	122	-	64,605
1236 District Clerk Title IV-D	24,536	13	-	24,549
1237 County Clerk Records Management & Preservation	886,650	1,330	13,093	874,887
1238 County Records Management & Preservation	5,074	62	32,059	(26,924)
1239 Court Reporter Service	27,026	60	11,936	15,150
1240 Juvenile Delinquency Prevention	4,549	-	-	4,549
1241 Courthouse Security	(109,352)	-	65,184	(174,536)
1242 Justice Court Technology	(209,671)	321	217	(209,567)
1243 Contributions	50,865	161	2,388	48,639
1245 Justice Court Building Security	(42,917)	46	-	(42,871)
1246 Tax Assessor-Collector Special Vehicle Inventory	217,299	100	2,510	214,889
1247 Law Library	137,135	1,555	20,084	118,606
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	82,479	42	-	82,521
1251 HIDTA Chapter 59	2,019,182	10,058	677,865	1,351,375
1252 HIDTA US Treasury	(73,828)	459	10,050	(83,419)
1253 HIDTA Other States	(59,866)	92	12,123	(71,897)
1254 HIDTA US Justice	53,013	1,226	6,018	48,221
1255 County & District Court Technology	43,529	22	-	43,551
1256 DA US Department of Justice	145,416	138	1,622	143,932
1257 Constable Pct.3 Treasury	14,884	8	2,910	11,982
1258 Local Provider Participation	41,073,407	8,648,449	17,253,990	32,467,866
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	26,148	-	30,859
1260 Constable Pct.2 Chapter 59	4,752	3	-	4,755
1261 Constable Pct.4 Federal Sharing - DOJ	11,698	6	-	11,704
1280 Designated Purpose Grants - Level 0	553,146	241	-	553,386
1281 Designated Purpose Grants - Level 1	(163,370)	22,632	53,836	(194,574)
1282 Designated Purpose Grants - Level 2	(29,533)	-	4,824	(34,356)
1283 Designated Purpose Grants - Level 3	211,073	10,617	805	220,885
1284 Designated Purpose Grants - Level 4	(844,607)	1,336	503,591	(1,346,861)
1285 Designated Purpose Grants - Level 5	(115,231)	46,332	30,735	(99,634)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(106,755)	56,304	62,989	(113,440)
1291 HIDTA Grants	(146,837)	8,278	47,453	(186,012)
1292 WIC Grants	(2,087,780)	912,122	847,272	(2,022,930)
1293 Health Department Grants	13,616	344,364	306,371	51,609
1294 Juvenile Probation Department Grants	622,756	341,346	221,769	742,333
1295 Post Adjudication Juvenile Boot Camp	(154,389)	68,595	158,914	(244,707)
1296 Juvenile Probation Title IV-E	431,920	194	31,490	400,625
1297 Adult Probation Grants	1,348,510	609,438	974,175	983,772
Total Special Revenue Funds	50,865,596	12,709,545	23,935,100	39,640,041

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2016

Fund	Beginning Balance April 1, 2016	Receipts	Disbursements	Ending Balance April 30, 2016
Capital Projects Funds				
1301 Capital Outlay	64,954	-	26,610	38,344
1302 Tax Notes, Series 2007	521,569	-	-	521,569
1303 Sale of Capital Assets	1,708,096	-	1,038,050	670,046
1304 Tax Notes, Series 2014	522,205	-	249,989	272,216
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(244,494)	-	352,477	(596,971)
1315 Texas Department of Transportation Projects	(2,545,063)	221,456	414,842	(2,738,448)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	60,715	-
1331 Certificates of Obligation, Series 2001	47,454	-	-	47,454
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	277	-	277	-
1339 Certificates of Obligation, Series 2009	722	-	-	722
1341 Certificates of Obligation, Series 2009B&C	690,307	-	-	690,307
1342 Certificates of Obligation, Series 2010A&B	844,951	-	14,991	829,959
1345 Certificates of Obligation, Series 2014	2,008,109	7,985,996	5,804,641	4,189,464
1347 Certificates of Obligation, Series 2015A	(2,123,277)	13,493	205,369	(2,315,152)
Total Capital Projects Funds	1,556,525	8,220,945	8,167,961	1,609,509
Debt Service Funds				
1401 Notes Payable	507,751	-	507,000	751
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	222,342	-	222,000	342
1436 Certificates of Obligation, Series 2006	1,405,886	277	1,405,000	1,162
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	673,101	-	673,000	101
1439 Certificates of Obligation, Series 2009	630,511	-	630,000	511
1440 Refunding Bonds, Series 2009A	149,518	-	149,000	518
1441 Certificates of Obligation, Series 2009B&C	667,138	-	666,000	1,138
1442 Certificates of Obligation, Series 2010A&B	1,527,215	-	1,527,000	215
1443 Refunding Bonds, Series 2014A	595,849	-	595,500	349
1444 Refunding Bonds, Series 2014B	2,342,601	60,715	2,342,500	60,817
1445 Certificates of Obligation, Series 2014	115,425	-	115,000	425
1446 Refunding Bonds, Series 2014C	140,674	-	140,000	674
1447 Certificates of Obligation, Series 2015A	213,258	-	213,000	258
1448 Refunding Bonds, Series 2015B	169,058	5,765	168,000	6,822
1449 Refunding Bonds, Series 2015C	394,886	5,495	394,000	6,380
Total Debt Service Funds	9,755,211	72,252	9,747,000	80,463
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	49,087	-	34,982	14,105
Total Enterprise Funds	894,286	-	34,982	859,304
Internal Service Funds				
2201 Health Benefits Self-Insurance	(5,461,095)	2,244,596	2,124,930	(5,341,429)
2202 Workers' Compensation Self-Insurance	4,674,706	185,111	142,893	4,716,924
Total Internal Service Funds	(786,388)	2,429,707	2,267,823	(624,504)
Private-Purpose Trust Funds				
3301 Unclaimed Money	713,045	-	-	713,045
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,367,914	-	-	1,367,914
Agency Funds				
3401 Clearing Fund	7,183,966	5,619,066	6,641,686	6,161,346
3402 Payroll Fund	3,304,130	7,099,765	10,403,838	56
3403 Insurance Fund	27,285	21,354	27,283	21,356
Total Agency Funds	10,515,380	12,740,185	17,072,807	6,182,758
Grand Total for Primary Government	78,327,859	58,494,741	83,092,408	53,730,192

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
April 30, 2016

	Transfers In:																				
		Special Revenue													Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Sheriff Federal Sharing US Dept of Justice	Constable Pct. 1 Investigation CCP59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																					
General Fund	-	-	-	-	-	-	-	160,000	-	-	31,422	82,246	-	-	-	-	-	-	-	-	273,669
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	10,820	-	-	139,976	-	-	-	-	-	-	150,797
Capital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439	-	-	-	1,439
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,612	-	-	-	89,612
Debt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	106,872	106,872
Total	-	-	-	-	-	-	-	160,000	-	-	42,243	82,246	-	139,976	-	-	91,051	-	-	106,872	622,389

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
April 30, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	25,300	1,290,300
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	50,763	1,015,763
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	166,325	2,546,325
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,235,305	35,080,305
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,391,875	29,806,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,485,000	22,245,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,768,014	29,758,014
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	48,875	2,003,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	194,747	3,719,747
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	3,930,101	13,200,101
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	10,785,403	33,495,403
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,830,203	29,915,203
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,125,210	25,910,210
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	311,696	25,262	336,957
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	4,450,000	458,750	4,908,750
Total	278,751,009				177,711,696	57,521,132	235,232,828

Schedule of Debt Requirements

	Principal	Interest	
2016	14,334,851	3,545,095	17,879,947
2017	13,143,845	6,687,174	19,831,019
2018	12,792,999	6,321,215	19,114,214
2019	13,610,000	5,903,980	19,513,980
2020	13,550,000	5,417,252	18,967,252
2021-2025	62,395,000	19,342,348	81,737,348
2026-2030	32,670,000	7,457,243	40,127,243
2031-2035	10,140,000	2,221,825	12,361,825
2036-2040	5,075,000	625,000	5,700,000
Total	177,711,696	57,521,132	235,232,828

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fourth Month Ended April 30, 2016

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	184,619,985	137,417,420	189,336,719	196,113,724	52,774,113
	Total General Fund	184,606,362	184,619,985	137,417,420	189,336,719	196,113,724	52,774,113
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	18,256,571	4,462,394	18,563,082	26,711,674	6,453,192
1220	LEOSE	-	44,624	47,764	-	61,920	300
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	27,169	98,500	107,866	29,028
1223	District Attorney Investigations H.B. 65	-	-	288,901	1,105,300	1,319,577	308,755
1224	Drug Abuse Prevention and Rehabilitation	-	-	380	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	82,416	413,550	413,550	115,786
1226	Sheriff Investigations	-	-	10	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	34,922	588,000	673,883	323,191
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	15,763	368,568	370,168	24,639
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	352,996	450,000	457,291	88,273
1230	Constable Pct. 3 Investigations H.B. 65	-	-	9	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	11,139	-	1,898	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	908	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	21,121	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	275	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,000,000	276,549	576,965	728,407	29,135
1238	County Records Management & Preservation	355,000	355,000	98,997	408,009	408,009	128,271
1239	Court Reporter Service	175,000	175,000	53,909	225,000	225,000	45,722
1240	Juvenile Delinquency Prevention	-	-	221	-	-	-
1241	Courthouse Security	926,584	928,384	258,617	926,584	928,600	253,617
1242	Justice Court Technology	125,000	125,000	57,671	-	611,973	217
1243	Contributions	40,000	40,000	18,237	45,000	45,000	6,289
1245	Justice Court Building Security	29,000	29,000	13,730	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	40,825	-	81,741	10,055
1247	Law Library	394,000	394,000	130,182	465,405	473,608	100,059
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	3,522	-	-	-
1251	HIDTA Chapter 59	-	-	1,133,121	301,573	951,573	747,502
1252	HIDTA US Treasury	-	-	4,681	455,000	484,974	36,187
1253	HIDTA Other States	-	-	240	163,580	163,580	47,565
1254	HIDTA US Justice	-	-	1,955	134,123	134,536	24,071
1255	Co & District Court Technology	17,000	17,000	5,704	-	-	-
1256	DA US Department of Justice	-	-	8,030	20,500	35,646	9,384
1257	Constable Pct. 3 Treasury	-	-	8	-	12,414	2,910
1258	Local Provider Participation Fund	-	-	947,834	-	10,451,543	10,451,543
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	26,148	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	3	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	6	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	537	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	767,244	120,145	-	767,244	192,817
1282	Designated Purpose Grants - Level 2	-	21,566	10,573	-	21,566	17,438
1283	Designated Purpose Grants - Level 3	-	984,703	88,435	-	984,703	142,852
1284	Designated Purpose Grants - Level 4	-	3,634,286	2,056,716	-	3,634,286	2,122,078
1285	Designated Purpose Grants - Level 5	88,537	678,518	87,838	-	552,307	141,197
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	693,928	237,240	-	693,928	237,240
1291	HIDTA Grants	-	906,386	120,519	-	906,386	182,937
1292	WIC Grants	-	8,983,042	2,165,224	-	8,983,042	3,333,296
1293	Health Department Grants	311,543	3,374,040	1,011,836	-	3,242,957	1,033,879
1294	Juvenile Probation Department Grants	-	2,481,174	434,529	-	2,496,914	724,817
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	215,138	915,852	2,435,768	600,192
1296	Juvenile Probation Title IV-E	-	229,609	40,430	-	229,609	65,799
1297	Adult Probation Grants	-	10,623,695	4,238,159	-	10,623,695	3,662,033
	Total Special Revenue Funds	23,265,665	59,043,569	19,253,676	26,304,591	83,985,767	31,692,266
Capital Projects Funds							
1301	Capital Outlay	-	62,833	-	-	62,833	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	-	-	-	1,153,610	17,100
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	793,420

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fourth Month Ended April 30, 2016

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	409,595	-	3,596,466	409,595
1315	Texas Department of Transportation Projects	-	9,017,882	91,051	-	6,209,827	471,258
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	16,431
1345	Certificates of Obligation, Series 2014	-	-	14,309	-	9,632,049	1,263,753
1347	Certificates of Obligation, Series 2015A	-	-	19,193	-	15,315,496	1,667,859
	Total Capital Projects Funds	-	12,677,181	534,253	-	39,030,424	4,639,417
Debt Service Funds							
1401	Notes Payable	1,445,825	1,445,825	1,210,392	1,366,319	1,366,319	112,000
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	31	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	890,972	2,054,250	2,054,250	48,875
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	553,046	1,317,100	1,317,100	25,300
1439	Certificates of Obligation, Series 2009	799,690	799,690	605,745	1,261,494	1,261,494	63,247
1440	Refunding Bonds, Series 2009	301,008	301,008	227,560	343,725	343,725	16,113
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	720,819	1,014,736	1,014,736	241,618
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	1,710,711	2,380,364	2,380,364	609,432
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	941,452	1,418,350	1,418,350	41,425
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	4,658,206	6,095,594	6,095,594	315,047
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	1,135,822	900,794	900,794	450,397
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	1,407,432	1,122,250	1,122,250	561,125
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	864,213	656,217	656,217	216,117
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	839,521	633,391	633,391	248,050
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	1,283,973	1,144,764	1,144,764	243,044
	Total Debt Service Funds	20,861,647	20,861,647	17,049,895	21,709,348	21,709,348	3,191,789
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	106,872	481,839	481,839	142,496
	Total Enterprise Funds	-	-	106,872	481,839	481,839	142,496
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	8,582,093	26,945,887	26,956,818	7,526,662
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	760,639	2,117,879	2,121,707	482,262
	Total Internal Service Funds	29,063,766	29,063,766	9,342,731	29,063,766	29,078,524	8,008,923
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	257,797,440	306,266,148	183,704,847	266,896,263	370,399,627	100,449,005

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Fourth Month Ended April 30, 2016

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	66,009,596	130,109,205		27,935,371
Licenses and permits	1,008,000	1,008,000	118,158	570,767		437,233
Intergovernmental revenues	9,178,000	9,178,000	714,386	1,360,534		7,817,466
Charges for services	14,975,179	14,975,179	3,583,140	4,684,785		10,290,394
Fines & forfeitures	395,000	395,000	94,760	109,956		285,044
Interest earnings	302,500	302,500	54,236	(23,642)		326,142
Miscellaneous	703,107	716,729	430,092	605,815		110,914
Total revenues	184,606,362	184,619,985	71,004,367	137,417,420		47,202,565
Expenditures						
General government						
Judicial	33,735,826	34,544,183	3,361,429	9,535,752	945,391	24,063,041
Executive	3,222,527	3,209,727	305,207	868,199	76,788	2,264,740
Elections	2,843,499	2,401,754	113,850	829,444	146,232	1,426,078
Financial administration	27,480,875	27,118,049	2,841,921	7,277,809	1,023,133	18,817,107
Other	10,828,093	14,665,752	826,715	2,186,195	501,804	11,977,753
Public safety						
Police	33,538,131	33,578,219	3,333,399	9,577,662	1,349,475	22,651,082
Fire	2,065,013	1,988,109	53,721	153,947	27,184	1,806,979
Corrections	38,211,193	38,215,745	4,026,880	10,182,789	2,011,623	26,021,333
Other protection	589,170	631,857	48,909	136,706	173,064	322,087
Highways and Streets	-	9,500	359	2,871	-	6,629
Sanitation	6,221,454	6,273,092	697,193	1,565,061	1,489,147	3,218,884
Health and welfare	15,301,259	16,559,881	876,570	8,831,030	309,811	7,419,041
Culture and recreation	3,776,026	3,831,059	285,274	955,094	564,254	2,311,711
Conservation	1,037,790	1,026,724	33,054	178,096	483,299	365,329
Urban and economic development	660,277	849,820	60,493	218,866	11,765	619,189
Debt Service						
Interest	4,921	4,921	629	924	-	3,997
Total expenditures	179,516,054	184,908,392	16,865,603	52,500,444	9,112,969	123,294,979
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(288,408)	54,138,764	84,916,976		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(11,205,332)	(193,768)	(273,669)		(10,931,663)
Total other financing sources (uses)	(9,820,665)	(11,205,332)	(193,768)	(273,669)		(10,931,663)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(11,493,740)		84,643,307		
Unassigned fund balance at January 1, 2016	31,100,286	31,100,286		31,100,286		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	8,865,992		8,865,992		
Unassigned fund balance month ended April 30, 2016	26,369,929	28,472,538		124,609,585		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	418,454	41,846	114,758	3,839	299,857
93rd District Court	418,454	418,454	42,218	115,537	4,126	298,791
139th District Court	418,454	418,454	40,861	115,085	1,670	301,699
206th District Court	457,033	457,033	46,567	128,933	3,790	324,310
275th District Court	418,454	418,454	46,285	121,150	3,466	293,838
332nd District Court	418,454	418,454	42,832	116,412	2,274	299,767
370th District Court	418,454	418,454	44,318	120,754	2,169	295,531
389th District Court	418,454	418,454	34,574	87,132	6,585	324,737
398th District Court	418,454	418,454	43,701	120,645	5,148	292,661
430th District Court	418,454	497,769	50,628	153,903	45,890	297,976
449th District Court	418,454	418,454	40,780	114,692	6,053	297,710
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	558,836	55,765	170,392	10,268	378,176
County Court At Law 2	542,668	542,668	54,240	165,269	2,242	375,157
Probate Court	647,465	647,465	64,847	190,850	1,815	454,800
County Court At Law 4	544,323	544,323	54,954	167,986	2,456	373,880
County Court At Law 5	542,668	542,668	53,688	163,657	1,614	377,398
County Court At Law 6	542,668	542,668	53,802	165,636	4,500	372,532
County Court At Law 7	542,668	542,668	52,878	160,655	4,858	377,155
County Court At Law 8	542,668	542,668	49,464	159,202	3,335	380,131
Master Court 1	131,589	131,979	14,335	37,981	703	93,296
Master Court 2	130,047	127,231	14,239	32,340	1,277	93,614
Court of Civil Appeals	2,964	3,682	34	746	2,358	578
Auxiliary Court	367,102	367,939	43,332	109,789	2,486	255,665
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	5,984	16,304	1,960	62,462
Justice of the Peace 1-1	411,742	412,522	40,762	122,193	3,199	287,130
Justice of the Peace 1-2	409,126	409,292	42,370	124,296	1,312	283,684
Justice of the Peace 2-1	406,298	399,696	35,533	108,094	5,154	286,447
Justice of the Peace 2-2	408,739	407,519	39,184	115,094	2,248	290,178
Justice of the Peace 3-1	398,562	387,462	31,665	97,014	4,261	286,187
Justice of the Peace 3-2	412,809	409,940	36,643	112,245	4,281	293,415
Justice of the Peace 4-1	432,889	432,906	39,456	126,618	2,324	303,964
Justice of the Peace 4-2	481,413	481,413	48,918	144,751	4,717	331,946
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	432,394	46,724	126,033	1,825	304,537
Criminal District Attorney	8,322,586	8,793,500	879,634	2,334,594	666,405	5,792,501
District Clerk	3,576,773	3,562,798	360,892	1,005,744	49,609	2,507,445
Budget and Management	7,032,016	6,929,597	638,854	1,928,636	-	5,000,961
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,314,101	128,623	340,632	12,758	960,711
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	231,252	-	-	62,418	168,834
Total Judicial	33,735,826	34,544,183	3,361,429	9,535,752	945,391	24,063,041
Executive						
County Judge	1,559,920	1,538,163	137,978	381,297	14,806	1,142,060
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,671,564	167,229	486,902	61,982	1,122,680
Total Executive	3,222,527	3,209,727	305,207	868,199	76,788	2,264,740
Elections						
Elections Department	2,843,499	2,401,754	113,850	829,444	146,232	1,426,078
Total Elections	2,843,499	2,401,754	113,850	829,444	146,232	1,426,078
Financial Administration						
Appraisal fees	1,870,886	1,898,263	474,566	949,132	-	949,132
County Wide Admin	1,545,008	1,236,834	31,178	47,856	186,365	1,002,613
Budget and Management	1,335,669	1,285,461	125,795	306,350	18,721	960,389
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	1,372,513	113,225	238,221	155,170	979,122
Tax Assessor-Collector	7,743,691	7,780,704	820,741	2,230,475	244,611	5,305,618
County Treasurer	949,569	974,524	96,620	264,160	11,611	698,752
Purchasing Agent	1,847,553	1,866,246	182,666	487,418	53,181	1,325,647
County Auditor	2,960,261	3,026,065	310,184	868,385	29,325	2,128,355

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,165,042	391,062	1,056,861	55,227	3,052,954
Human Resources/Civil Service	715,975	715,975	70,149	211,103	13,652	491,220
IT Department	2,825,066	2,796,423	225,735	617,850	255,267	1,923,306
Total Financial Administration	27,480,875	27,118,049	2,841,921	7,277,809	1,023,133	18,817,107
Other						
Commissioner, Precinct 4	-	144,500	5,404	5,404	48,033	91,062
Executive Office	3,696,727	7,532,432	138,317	331,896	71,318	7,129,218
Planning Department	1,164,963	1,148,897	125,162	314,022	23,314	811,561
Facilities Management Deparment	5,966,403	5,839,923	557,832	1,534,873	359,139	3,945,911
Total Other	10,828,093	14,665,752	826,715	2,186,195	501,804	11,977,753
Public safety						
Police						
Criminal District Attorney	880,743	879,655	76,872	232,852	530,530	116,273
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	17,500	35,000	6,500
Executive Office	204,224	201,477	17,677	50,763	580	150,134
Sheriff	27,434,975	27,458,172	2,740,243	7,924,277	615,311	18,918,583
Constables						
Constable, Precinct 1	1,217,926	1,224,084	128,644	339,534	58,336	826,215
Constable, Precinct 2	1,042,319	1,055,586	104,484	294,852	27,821	732,914
Constable, Precinct 3	1,339,504	1,339,768	124,751	347,628	41,114	951,026
Constable, Precinct 4	1,359,440	1,360,477	134,894	370,256	40,784	949,437
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,578,219	3,333,399	9,577,662	1,349,475	22,651,082
Fire						
Emergency Services	2,065,013	1,988,109	53,721	153,947	27,184	1,806,979
Total Fire	2,065,013	1,988,109	53,721	153,947	27,184	1,806,979
Corrections						
Sheriff	26,844,486	26,844,486	2,765,339	7,188,520	802,584	18,853,382
Adult Probation	500,665	505,217	48,031	137,646	26,093	341,477
Juvenile Probation	10,866,042	10,866,042	1,213,510	2,856,623	1,182,945	6,826,474
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,215,745	4,026,880	10,182,789	2,011,623	26,021,333
Other Protection						
County Judge	534,719	539,149	46,305	118,739	115,287	305,124
Budget and Management	-	2,604	2,604	2,604	17,291	(17,291)
Executive Office	54,451	90,103	-	15,364	40,487	34,253
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	631,857	48,909	136,706	173,064	322,087
Highways and Streets						
Budget and Management	-	9,500	359	2,871	-	6,629
Total Highways and Streets	-	9,500	359	2,871	-	6,629
Sanitation						
Commissioner, Precinct 1	1,742,373	1,776,873	248,660	477,828	544,367	754,678
Commissioner, Precinct 2	931,578	961,092	72,484	182,352	172,450	606,289
Commissioner, Precinct 3	2,375,227	2,441,191	246,548	639,351	521,536	1,280,304
Commissioner, Precinct 4	1,172,276	1,093,936	129,502	265,530	250,793	577,613
Total Sanitation	6,221,454	6,273,092	697,193	1,565,061	1,489,147	3,218,884
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,155,073	1,551	1,069,134	-	85,939
Human Services	7,011,806	8,229,635	159,026	5,951,785	101,604	2,176,245
Health Department	6,767,694	6,702,071	670,622	1,690,905	203,099	4,808,067
WIC	1,707	1,707	598	854	-	853
Child Welfare	122,444	122,444	13,399	36,451	-	85,993
Veterans Services	291,002	298,951	31,373	81,901	5,107	211,943
Total Health and Welfare	15,301,259	16,559,881	876,570	8,831,030	309,811	7,419,041

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fourth Month Ended April 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	942,075	94,135	249,923	71,128	621,025
Commissioner, Precinct 2	701,949	783,615	70,046	188,533	116,220	478,862
Commissioner, Precinct 3	739,848	723,460	59,969	170,352	31,327	521,781
Commissioner, Precinct 4	683,275	664,410	61,124	153,786	34,352	476,272
Executive Office	717,498	717,498	-	192,500	311,227	213,771
Total Culture and Recreation	3,776,026	3,831,059	285,274	955,094	564,254	2,311,711
Conservation						
Executive Office	563,368	563,368	68	93,986	468,880	502
Texas Cooperative Extension	474,422	463,356	32,987	84,110	14,419	364,828
Total Conservation	1,037,790	1,026,724	33,054	178,096	483,299	365,329
Urban and Economic Development						
County Judge	-	170,833	-	34,388	729	135,715
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	11,051	30,035	197	75,586
Commissioner, Precinct 2	388,609	387,298	35,848	106,994	6,967	273,337
Commissioner, Precinct 4	59,736	79,727	5,429	14,630	3,872	61,225
Urban County	106,144	106,144	8,166	32,819	-	73,325
Total Urban and Economic Development	660,277	849,820	60,493	218,866	11,765	619,189
Debt Service						
Interest	4,921	4,921	629	924	-	3,997
Total Debt Service	4,921	4,921	629	924	-	3,997
Other Financing Uses						
Interfund Transfers	9,820,665	11,205,332	193,768	273,669	-	10,931,663
Total Other Financing Uses	9,820,665	11,205,332	193,768	273,669	-	10,931,663
Total Expenditures and Other Financing Uses	189,336,719	196,113,724	17,059,370	52,774,113	9,112,969	134,226,643

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to April 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,986,059	-	-	13,951,236	13,951,236	23,990	10,833

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	-	3,057,496	3,057,496	505,623	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	-	-	13,071,506	13,071,506	505,623	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to April 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	531,495	-	-	462,813	462,813	-	68,682
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	-	218,505
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	11,362	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	17,100	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,826,563	1,826,563	-	158,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	17,100	17,100	12,166,128	12,183,228	399,337	737,172

			Expenditures					
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	531,495	-	-	462,813	462,813	-	68,682
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	-	218,505
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565	-	-	2,796,633	2,796,633	172,606	312,327
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	11,362	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	-	1,269,551	1,269,551	42,746	220,098
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	17,100	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
Total Pct. 3	2,943,025	2,949,663	17,100	17,100	2,845,579	2,862,679	80,346	6,638

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facilit	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	-	-	5,254,365	5,254,365	103,639	198,110
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	17,100	17,100	12,166,128	12,183,228	399,337	737,172

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	17,100	17,100	1,273,654	1,290,754	51,046	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	-	-	11,362	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	17,100	17,100	4,510,768	4,527,868	173,919	327,946
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	531,495	-	-	462,813	462,813	-	68,682
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	-	218,505
SOA1341-Pct. 1 TXDOT -US 83 Illumination		1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,450,131	-	-	4,863,889	4,863,889	216,048	370,194
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facilit	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	17,100	17,100	12,166,128	12,183,228	399,337	737,172

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to April 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	74,395	74,395	21,605	-
Safety Division - Vehicles	110,270	117,786	-	-	93,428	93,428	24,358	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	244,848	744,030	3,146,335	3,890,365	315,487	(201,852)
Constable Pct . 1 - Vehicles	250,000	284,745	-	23,601	207,315	230,916	44,664	9,165
Constable Pct . 2 - Vehicles	250,000	240,340	-	-	221,371	221,371	-	18,969
Constable Pct . 3 - Vehicles	250,000	269,878	5,141	5,141	250,254	255,395	14,483	0
Constable Pct . 4 - Vehicles	250,000	248,107	-	20,648	227,009	247,657	450	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	70,106	-	-	70,106	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	96,901	96,901	3,099	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,479	-	-	93,153	93,153	-	326
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	249,989	793,420	5,052,273	5,845,693	429,962	(173,393)

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	229,706	504	2,347	227,166	229,512	-	194
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	3,386,768	-	-	1,695,354	1,695,354	1,654,932	36,482
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,459	-	-	28,967	28,967	-	1,492
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	-	-	1,309,414	1,309,414	-	2,374
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	435,802	-	-	434,406	434,406	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	-	1,484,446	1,484,446	-	821
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,262,581	3,502	3,502	958,642	962,144	96,128	204,308
Pct. 2 Nolana Loop	-	742,604	-	76,650	174,068	250,718	355,856	136,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	529,843	-	-	506,027	506,027	-	23,816
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,337,868	673	884	3,336,601	3,337,485	-	383
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,970,746	-	-	4,934,134	4,934,134	13,870	22,743
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	1,790	4,271	826,553	830,824	17,766	299,599
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,444,771	40,822	121,822	1,921,637	2,043,459	401,311	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	235,353	235,353	171,258	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	123,183	250,983	511,545	762,528	816,017	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	140,779	140,779	-	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	10,800	10,800	6,911	17,711	7,400	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channe	-	3,249	-	-	3,249	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	47,748,009	181,275	471,258	41,538,182	42,009,440	4,303,249	1,435,320

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to April 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to April 30, 2016

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	857,129	857,129	-	31,922
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,661,118	26,661,118	-	31,922

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to April 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	-	-	-	-	501,313	37,890
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	-	171,827	171,827	69,233	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	-	-	12,406,432	12,406,432	642,856	46,014

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	1,234	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	1,234	1,234	5,820	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	-	2,823,799	2,823,799	17,125	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	8,924	8,924	2,584,477	2,593,401	18,681	1,494
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	12,275	-	-	6,138	6,138	-	6,138
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	-	11,370
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	893,407	893,407	89,380	213
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	3,600	5,040	494,977	500,017	32,845	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,224,264	-	-	1,048,492	1,048,492	-	175,772
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	14,991	16,431	27,816,311	27,832,742	303,481	463,820

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	8,924	8,924	6,518,524	6,527,448	63,724	1,494
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	8,924	8,924	9,948,401	9,957,325	63,724	1,494
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,341,996	3,341,996	31,729	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	-	-	3,984,178	3,984,178	31,729	30,017
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	118,601	118,601	-	87,705
Total Pct. 2	4,000,000	4,442,057	-	-	4,269,077	4,269,077	39,469	133,512
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	3,600	5,040	2,379,652	2,384,692	123,072	107,369
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	3,600	5,040	3,421,385	3,426,425	123,072	280,814
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	1,234	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	1,234	1,234	5,820	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	2,467	2,467	5,740,229	5,742,696	45,487	17,983
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	14,991	16,431	27,816,311	27,832,742	303,481	463,820

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to April 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 -bld add&renov	-	294,395	-	-	-	-	10,495	283,900
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	599	3,899	6,124,001	6,127,900	-	8,008
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	724,875	-	-	724,579	724,579	-	295
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	370	-	-	-	-	-	370
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	171,960	57,193	87,183	15,204	102,386	78,338	(8,764)
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	6,744	-	-	-	-	6,744	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	-	-	965,170	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	260,451	6,000	16,393	150,118	166,511	124,024	(30,084)
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	-	-	56,217	56,217	30	4,676
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	105,502	-	-	102,220	102,220	2,582	700
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	376,735	188,020	188,020	159,161	347,181	18,593	10,962
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	97,000	19,002	19,002	74,502	93,505	-	3,495
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	82,934	-	-	75,182	75,182	7,752	-
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	58,063	-	-	53,250	53,250	4,813	-
Pct. 1 - Mile 9 N (FM491 -Mile 1 E) - roads	-	41,274	-	-	-	-	-	41,274
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	-	-	46,077	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	90,909	-	-	-	-	77,691	13,218
Pct. 1 - Quintero Street - roads	-	29,237	-	-	-	-	25,123	4,114
Pct. 1 Quintero Street - roads	-	161,155	-	-	-	-	-	161,155
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	-
Pct .1 - Tijerina Estates - roads	-	6,094	-	-	-	-	6,052	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	495,079	11,451	111,372	405,168	516,539	2,450	(23,910)
Pct. 2 - Eldora - aid	-	313,439	-	-	67,040	67,040	240,720	5,679
Pct. 2 - machinery & equipment	-	305,524	-	-	54,921	54,921	603	250,000
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	40,446	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	45,601	292,338	337,939	555,220	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	259,495	4,197	10,191	-	10,191	158,193	91,110
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	27,814	-	27,814	69,542	502,644
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	49,000	309,261	1,069,294	1,378,555	358,831	(153,524)
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	33,852	271,611	102,816	374,427	101,449	(13,876)
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	8,602	92,564	50,131	142,695	101,758	5,547
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	496,975	-	-	-	-	-	496,975
Pct. 4 - machinery & equipment	-	368,784	-	-	-	-	-	368,784
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	241,451	-	-	-	-	10,707	230,743
Pct. 2 - Regional Linear Park - aid	-	594,961	-	75,284	211,935	287,219	307,742	-
Pct. 2 - Palmer Pavillion - buildings	-	72,000	-	4,119	-	4,119	50,806	17,075
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	-	1,439	1,111,095	1,112,534	-	1,603,875
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	377,916	1,263,753	11,879,496	13,143,250	3,618,503	4,749,793

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to April 30, 2016

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets			-					
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W) - roads	-	60,000	-	-	-	-	53,360	6,640
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	-	-	-	-	20,000
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	2,453	-
Pct. 1 - Mile 12 ½ (Mile 6 - FM 493) - roads	-	-	-	-	-	-	2,932	(2,932)
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	255,000	-	20,087	-	20,087	176,679	58,235
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	10,275	15,225	10,387	25,612	127,094	147,294
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	2,397	98,262	-	98,262	696,175	5,563
Pct. 1 - Mile 9 N (FM491-M1E) - roads	-	70,000	-	-	-	-	-	70,000
Pct. 1 - Old La Blanca - roads	-	380,000	-	-	-	-	-	380,000
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	-	-	-	-	350,700
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	-	-	-	63,570	1,430
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	149,300	-	-	-	-	-	149,300
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	141,421	357,392	107,896	465,288	2,239,350	454,171
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	-	977,266	12,750	990,016	242,255	1,326,354
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	428,338	-	-	-	-	-	428,338
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	-	-	681,350	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	-	-	671,870	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	458,525	40,016	110,015	41,407	151,422	79,304	227,798
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,662,726	-	89,612	517,179	606,791	-	3,055,935
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	194,109	1,667,859	914,925	2,582,784	5,036,391	8,611,246

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1339	-	380,832	380,832	**380,832**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	214,875	724,875	**724,579**	-	295
Total	16,946,994	(2,514,143)	14,432,851	14,432,556	-	295

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	-	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	**520**	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	**196,659**	-	196,659
Dos Land Surveying	-	-	-	38,666	-		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					-	79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	**10,930**	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	**45,000**	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	**1,243,463**	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	**158,736**	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	**13,007**	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	**14,432,556**	-	14,432,556

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
F1341		539,203	539,203	**-**	501,313	37,890
F1345	-	368,784	368,784	**-**	-	368,784
Total	8,900,000	(707,957)	8,192,043	**7,284,056**	501,313	406,674

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1341	F1345	**Total**		
A & E Paving Construction	6,623	-	-	-		-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-		-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-		-	**250**	-	250
Air Burners, LLC	-	-	-	122,763		-	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-		-	**5,724**	-	5,724
BD Holt Co	-	-	-	-	-	-	**-**	501,313	501,313
Caldwell Country Chevrolet	-	-	-	88,346		-	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-		-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-		-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-		-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636		-	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-		-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-		-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-		-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190		-	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-		-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-		-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-		-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-		-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211		-	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-		-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-		-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633		-	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-		-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-		-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-		-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-		-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-		-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-		-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-		-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-		-	**750**	-	750
Livesay Law Office	-	1,000	-	-		-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-		-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-		-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-		-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-		-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-		-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-		-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-		-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-		-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880		-	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501		-	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912		-	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-		-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-		-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-		-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-		-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-		-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-		-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798		-	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-		-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688		-	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-		-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-		-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-		-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-		-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-		-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-		-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-		-	**5,714**	-	5,714
Share Corp.	-	952	-	-		-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-		-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-		-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-		-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-		-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-		-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-		-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-		-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-		-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-		-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-		-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-		-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-		-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-		-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-		-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600		-	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159		-	**7,284,056**	501,313	7,785,369

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**511,342**	39,032
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**857,846**	12,968
Total	1,987,803	3,967,848	5,955,652	**5,903,652**	52,000

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	511,342	-	-	-	632,846	**1,144,189**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	**5,903,652**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to April 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	889,050	889,050	857,129	31,922
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	1,048,492	175,772
F1345	-	2,716,409	2,716,409	1,112,534	1,603,875
F1347	-	3,662,726	3,662,726	606,791	3,055,935
Total	4,169,057	19,074,482	23,243,539	18,217,582	5,025,957

Project	Pct	Expenditures										Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	**701**
CR 229 Bridge (Mile 17 ½ Rd)	1	-	-	-	-	-	-	-	774	5,469	-	**6,243**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	**148,235**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	**1,769,312**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	**938,254**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	**1,832,341**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	**1,032,967**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	**127,563**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	**782,519**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	**838,221**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	606,791	**1,928,889**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	**34,200**
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	**30,017**
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	**235,353**
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	**248,590**
FM 2128 (SH107-US281)	4		91,668	-	-	-	-	-	-	-	-	**91,668**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	**529,920**
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-		-	-	333,274	-	**333,274**
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,048,492	1,112,534	606,791	**18,217,582**

AI-54829

Budget and Management 12.
A.

CC CONSENT
Meeting Date: 06/07/2016
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 16-31, 2016 in the amount of $69,572.36 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments
INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 02:02 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Angelica M. Tapia Started On: 05/31/2016 08:18 AM
Final Approval Date: 06/03/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 1, 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: 98472

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 5/16-5/31/16 (Check #523966-524138) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	69,572.36
TOTAL CURRENT CHARGES	$ 69,572.36
Previous Balance Due	$ 49,602.72

Payments and Credits

05/31/16	Payment received - thank you	49,602.72CR
	Total Payments and Credits	$ 49,602.72CR
	Total Balance Due	$ 69,572.36

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 5/16-5/31/16

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:	59				5,144.40
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	305				64,427.96
					Grand Total:	364				69,572.36

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: May 16-31, 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 $ 69,572.36 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 5/16-31/16

(Check #523966-524138)

1).	Hidalgo County	$ 64,427.96
2).	Hidalgo County Head Start Program	$ 5,144.40
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 69,572.36

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 June 7, 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) $ 80,427.64

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vazquez — Employee Benefits Director — 6/1/16 — Date

Budget Officer — 6/1/16 — Date

Commissioners' Court Approval — Date

AI-54568

Budget and Management 12. B.

CC CONSENT

Meeting Date: 06/07/2016

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $1,270,154.33 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 05/07/16 to 05/20/16.

05/07-13/16	$795,120.15
05/14-20/16	$475,034.18
TOTAL	$1,270,154.33

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices

BCBS 5/7-13/16

BCBS 5/14-20/16

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 02:07 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Angelica M. Tapia Started On: 05/10/2016 03:42 PM

Final Approval Date: 06/03/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 05/07/2016 - 05/13/2016 Process Date: 05/13/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/07/2016 - 05/13/2016

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	$1,022,661.07	$593,979.60	$159,638.84	$0.00	$434,340.76	2,560
TX433	01	002	HEAD START	$156,781.05	$77,679.46	$14,025.79	$0.00	$63,653.67	542
TX433	01	003	APPRAISAL DISTRICT	$82,945.82	$54,512.81	$2,078.04	$0.00	$52,434.77	74
TX433	01	004	COMMUNITY SERVICE	$11,409.96	$7,534.13	$63.08	$0.00	$7,471.05	29
TX433	01	005	DRAINAGE DISTRICT	$40,488.54	$12,234.82	$4,062.60	$0.00	$8,172.22	89
TX433	01	006	RETIREES	$48,262.51	$45,104.47	$8,253.96	$0.00	$36,850.51	67
TX433	01	007	COBRA	$31,253.31	$20,323.45	$25.43	$0.00	$20,298.02	19
			STOPLOSS	($23,850.02)	($16,248.59)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,393,802.26	$811,368.74	$188,147.74	$0.00	$623,221.00	3,380
			STOPLOSS Total	($23,850.02)	($16,248.59)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,369,952.24	$795,120.15	$188,147.74	$0.00	$623,221.00	3,380

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 05/14/2016 - 05/20/2016 Process Date: 05/20/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/14/2016 - 05/20/2016

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	$1,375,194.63	$352,533.56	$104,477.59	$0.00	$248,055.97	2,711
TX433	01	002	HEAD START	$229,802.11	$73,021.06	$19,668.89	$0.00	$53,352.17	571
TX433	01	003	APPRAISAL DISTRICT	$101,230.40	$18,284.58	$7,685.15	$0.00	$10,599.43	84
TX433	01	004	COMMUNITY SERVICE	$19,079.98	$7,670.02	$272.30	$0.00	$7,397.72	33
TX433	01	005	DRAINAGE DISTRICT	$52,425.53	$11,936.99	$498.79	$0.00	$11,438.20	102
TX433	01	006	RETIREES	$58,173.81	$9,911.30	$8,437.71	$0.00	$1,473.59	40
TX433	01	007	COBRA	$42,157.94	$10,904.63	$63.25	$0.00	$10,841.38	53
			STOPLOSS	($33,077.98)	($9,227.96)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,878,064.40	$484,262.14	$141,103.68	$0.00	$343,158.46	3,594
			STOPLOSS Total	($33,077.98)	($9,227.96)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,844,986.42	$475,034.18	$141,103.68	$0.00	$343,158.46	3,594

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **5/7/2016 to 5/13/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	593,979.60
0002-0012	HEAD START	$	77,679.46
0003-0013	APPRAISAL DISTRICT	$	54,512.81
0004-0014	COMMUNITY SERVICE AGENCY	$	7,534.13
0005-0015	DRAINAGE DISTRICT NO.1	$	12,234.82
0006-0016	RETIREES	$	45,104.47
9001-9002	COBRA	$	20,323.45
	STOP LOSS	$	(16,248.59)
	TOTAL	$	795,120.15

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835421749	1053317362	00002016133507762P0X	Family Member	5/9/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843505484	1336173269	00002016126527N3200H	Family Member	3/25/2016	$ 4,474.11	$ 4,474.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843505484	1336173269	00002016126527N3200H	Family Member	3/25/2016	$ 235.06	$ 235.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834768526	1770573586	00002016132508 8Y990X	Single	5/6/2016	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842235516	1053317362	00002016134505 8L910X	Single	5/9/2016	$ 767.77	$ 767.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849839387	1346288032	00002016130030777940C	Family Subscriber	4/14/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837769118	1619924719	00002016131 50N56860X	Family Member	4/28/2016	$ 851.47	$ 851.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845942380	1053317362	00002016133 50E62040X	Family Member	5/6/2016	$ 15,193.90	$ 15,193.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841194568	1053317362	00002016130509 3J280X	Family Subscriber	5/5/2016	$ 302.47	$ 302.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844018859	1053317362	00002016133 50E61330X	Family Subscriber	5/9/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836752183	1053317362	00002015125 50B29840X	Family Subscriber	4/30/2015	$ (245.65)	$ (245.65)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836752183	1053317362	00002015125 50B29840X	Family Subscriber	4/30/2015	$ 491.30	$ 491.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834274226	1053317362	00002016131 50N83450X	Single	5/6/2016	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335696	1770573586	00002016130506 6Y240X	Single	5/2/2016	$ 93.00	$ 93.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831714262	1053317362	00002016130503 9Y300X	Single	5/5/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	823514936	1053317362	00002016131 50N86040X	Family Subscriber	5/6/2016	$ 371.57	$ 371.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1205833985	00002016134 5037L750X	Family Member	4/26/2016	$ 14,407.78	$ 14,407.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841203562	1053317362	00002016131 50N85520X	Family Subscriber	5/3/2016	$ 3,435.58	$ 3,435.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840011175	1053317362	00002016130505 2J670X	Single	5/4/2016	$ 303.56	$ 303.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843927889	1336246099	00002016130507 X6250X	Single	5/4/2016	$ 114.37	$ 114.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837006693	1053317362	00002016130503 6Y800X	Family Subscriber	5/5/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838494018	1770573586	00002016134 5090G180X	Single	5/8/2016	$ 1,807.62	$ 1,807.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838364448	1619924719	00002016130504 9J120X	Family Subscriber	5/3/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841293106	1053317362	00002016130503 6Y600X	Single	5/3/2016	$ 1,601.35	$ 1,601.35	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835219974	1053317362	00002016132 5001D980X	Single	5/6/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839776682	1053317362	00002016130505 9J560X	Single	5/5/2016	$ 353.34	$ 353.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833341547	1053317362	00002016132 5018Z400X	Family Subscriber	5/6/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	827868531	1053317362	00002016134 504V4090X	Family Subscriber	5/11/2016	$ 560.60	$ 560.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833410405	1053317362	00002016134 5052L260X	Family Subscriber	5/10/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846041579	1053317362	00002016134 504V8500X	Single	4/21/2016	$ 187.24	$ 187.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837197206	1053317362	00002016134 504V6360X	Family Member	5/10/2016	$ 267.11	$ 267.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843974866	1053317362	00002016099 50P73880X	Family Subscriber	4/5/2016	$ 128.66	$ 128.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834224142	1770573586	00002016130507 4Y040X	Single	5/3/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1053301754	00002016056506525J0X	Family Member	2/16/2016	$ 1,960.98	$ 1,960.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849139995	1861488579	00002016133 50216Q80X	Single	5/3/2016	$ 1,841.02	$ 1,841.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841030615	1053317362	00002016131 50N24860X	Single	5/5/2016	$ 398.44	$ 398.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016130508 1J460X	Family Member	4/24/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1053317362	00002016134 5060L010X	Family Member	5/10/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841214852	1053317362	00002016130506 0J970X	Single	5/3/2016	$ 170.60	$ 170.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838229399	1770573586	00002016130506 7Y020X	Single	5/3/2016	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837218538	1205833985	00002016131 50511W10X	Family Subscriber	4/27/2016	$ 3,853.21	$ 3,853.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016130505 9J900X	Single	5/5/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835209208	1053317362	00002016132 5099C110X	Family Subscriber	5/9/2016	$ 545.57	$ 545.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847424904	1205833985	00002016133 50E41960X	Family Member	3/19/2016	$ 1,873.60	$ 1,873.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843295573	1053317362	00002016132 5003D670X	Single	5/9/2016	$ 107.35	$ 107.35	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839508006	1053317362	00002016134 504V4970X	Family Member	5/10/2016	$ 219.23	$ 219.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841487291	1881688976	00002016130506 8Y530X	Family Subscriber	5/1/2016	$ 891.93	$ 891.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843696365	1053317362	00002016110 50269K00X	Family Member	4/14/2016	$ 466.50	$ 466.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840277776	1043267701	00002016130505 0J760X	Family Member	5/4/2016	$ 1,071.74	$ 1,071.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833207687	1053317362	00002016105 50K73990X	Single	3/29/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840458496	1619924719	00002016134 504V2970X	Family Subscriber	5/8/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841837846	1053317362	00002016134 504V8450X	Family Member	5/11/2016	$ 90.84	$ 90.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836365461	1053317362	00002016130505 3J480X	Family Subscriber	5/5/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833405187	1053317362	00002016133 507872P0X	Family Member	5/10/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841542411	1053317362	00002016132 5003D410X	Family Subscriber	5/9/2016	$ 190.24	$ 190.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406215	1053317362	00002016130505 8J450X	Single	5/5/2016	$ 370.67	$ 370.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821394752	1053317362	00002016109 50T42641X	Single	4/14/2016	$ 79.51	$ 79.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839931162	1053317362	00002015226501452G0X	Single	7/30/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839931162	1053317362	00002015226501452G0X	Single	7/30/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1588008247	00002016130507 0W860X	Single	4/4/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840788480	1407829633	00002016131 509E1270X	Single	4/5/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840788480	1407829633	00002016131 509E1270X	Single	4/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016130 5014P640X	Family Member	4/12/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016130 5014P640X	Family Member	4/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016130 5014P640X	Family Member	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016130 5014P640X	Family Member	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016130 5014P640X	Family Member	4/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016130 5014P640X	Family Member	4/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1386648798	00002016130 5039Q80X	Family Member	5/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1013913888	00002016130 50622B30X	Family Subscriber	4/28/2016	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1013913888	00002016130 50622B30X	Family Subscriber	4/28/2016	$ 18.54	$ 18.54	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1013913888	00002016130506 22B30X	Family Subscriber	4/28/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1013913888	00002016130506 22B30X	Family Subscriber	4/28/2016	$ 240.40	$ 240.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1013913888	00002016130506 22B30X	Family Subscriber	4/28/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	00002016130504 K4630X	Single	4/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	00002016130504 K4630X	Single	4/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	00002016131506 33010X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	00002016131506 33010X	Family Member	5/9/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	00002016131506 33010X	Family Member	5/9/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1073892071	00002016130508 K7360X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1073892071	00002016130508 K7360X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1073892071	00002016130508 K7360X	Family Member	5/3/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1477734457	00002016131506 V43930X	Family Member	5/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016132505 45F50X	Family Member	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016132505 45F50X	Family Member	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508385 D0X	Family Member	5/2/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016131508890 D0X	Family Member	5/5/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013037423	00002016133501946Y0X	Family Subscriber	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1356361976	00002016134500 L4680X	Family Subscriber	7/13/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1528039120	00002016131506 466Z70X	Single	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1528039120	00002016131506 466Z70X	Single	5/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1194769497	00002016133505 81U30X	Single	5/4/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1194769497	00002016133505 81U30X	Single	5/4/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1194769497	00002016133505 81U30X	Single	5/4/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1194769497	00002016133505 81U30X	Single	5/4/2016	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1194769497	00002016133505 81U30X	Single	5/4/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1194769497	00002016133505 81U30X	Single	5/4/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1053747402	00002016105503285 S0X	Family Subscriber	4/4/2016	$ 60.61	$ 60.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1053747402	00002016105503285 S0X	Family Subscriber	4/4/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1053747402	00002016105503285 S0X	Family Subscriber	4/4/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002016133504679 S0X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002016133504679 S0X	Family Member	4/25/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002016133504679 S0X	Family Member	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016133 50L95220X	Family Member	3/31/2016	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016133 50L95220X	Family Member	4/7/2016	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016133 50L95220X	Family Member	4/14/2016	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016133 50L95220X	Family Member	4/21/2016	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016133 50L95220X	Family Member	4/28/2016	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016133 50L97780X	Family Member	3/31/2016	$ 52.62	$ 52.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 4.35	$ 4.35	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 18.96	$ 18.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 13.89	$ 13.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 30.96	$ 30.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	00002016134504 L2770X	Family Member	4/24/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1194769497	00002016133507 85U90X	Family Member	5/2/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1568425254	00002016133 50C20360X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1528039120	00002016131504 80Z50X	Family Subscriber	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1528039120	00002016131504 80Z70X	Family Member	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1528039120	00002016131504 80Z70X	Family Member	5/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502 Z66630X	Family Member	5/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502 Z66630X	Family Member	5/6/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502 Z66630X	Family Member	5/6/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502 Z66630X	Family Member	5/6/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502 Z66630X	Family Member	5/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502 Z66630X	Family Member	5/6/2016	$ 4.21	$ 4.21	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502Z66630X	Family Member	5/6/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502Z66630X	Family Member	5/6/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502Z66630X	Family Member	5/6/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002016134502Z66630X	Family Member	5/6/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1699197731	0000201613050549990X	Single	5/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1699197731	0000201613050549990X	Single	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002016132506T4410X	Family Member	5/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002016132506T4410X	Family Member	5/4/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002016132506T4410X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1942244397	0000201613350149Y00X	Family Member	5/10/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1942244397	0000201613350149Y00X	Family Member	5/10/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1942244397	0000201613350149Y00X	Family Member	5/10/2016	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	0000201607850588020X	Family Member	3/18/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	0000201609750650E70X	Family Member	4/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	0000201609750650E70X	Family Member	4/5/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	0000201609750650E70X	Family Member	4/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	0000201609750650E70X	Family Member	4/5/2016	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	0000201609750650E70X	Family Member	4/5/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1194769497	0000201613150185B0X	Single	4/26/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1194769497	0000201613150185B0X	Single	4/26/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1427136357	000020161345080C620X	Family Subscriber	3/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1427136357	000020161345080C620X	Family Subscriber	3/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1427136357	000020161345080C620X	Family Subscriber	3/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1427136357	000020161345080C620X	Family Subscriber	3/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1427136357	000020161345080C620X	Family Subscriber	3/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1992906762	0000201613250602K70X	Family Subscriber	5/6/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201613150Y62720X	Family Member	5/9/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201613150Y65490X	Family Member	5/5/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201613150Y67290X	Family Member	5/10/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201613225019 3F50X	Family Member	4/21/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1023173507	0000201613450095370X	Family Member	5/9/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201605750854810X	Family Member	2/25/2016	$ (23.24)	$ (23.24)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	0000201517350J22040X	Single	6/19/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	0000201517350J22040X	Single	6/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	0000201517350J22040X	Single	6/19/2015	$ (50.65)	$ (50.65)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	0000201517350J22040X	Single	6/19/2015	$ (7.17)	$ (7.17)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	0000201517350J22040X	Single	6/19/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201613350H25120X	Family Member	4/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201613350H25120X	Family Member	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201613350H25120X	Family Member	4/21/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201613350H25120X	Family Member	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1174702872	0000201613150D44600X	Single	5/9/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1174702872	0000201613150D44600X	Single	5/9/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1174702872	0000201613150D44600X	Single	5/9/2016	$ 0.66	$ 0.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1861675506	0000201604250G68630X	Family Member	1/19/2016	$ (70.11)	$ (70.11)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1861675506	0000201604250G68630X	Family Member	1/19/2016	$ 70.11	$ 70.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1932146636	0000201613350529 4S0X	Single	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1932146636	0000201613350529 4S0X	Single	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843514705	1356361976	0000201613150535 5U0X	Family Member	5/6/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1194769497	0000201613350694U20X	Family Member	5/3/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	0000201613150257 4B0X	Single	3/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	0000201613150257 4B0X	Single	3/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	0000201613150257 4B0X	Single	3/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	0000201613150257 4B0X	Single	3/19/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	0000201613150257 4B0X	Single	3/19/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	0000201613150257 4B0X	Single	3/19/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	0000201606950 6N7070X	Family Subscriber	3/7/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	0000201606950 6N7070X	Family Subscriber	3/7/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201612750556X40X	Family Member	5/4/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1467473033	0000201613250 86P270X	Family Member	4/28/2016	$ 1,924.00	$ 1,924.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1861437782	0000201612703016230C	Family Subscriber	4/26/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1538157086	0000201613350S53650X	Family Subscriber	4/26/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1538157086	0000201613350S53650X	Family Subscriber	4/26/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1427136357	0000201613450 6X2020X	Single	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1427136357	0000201613450 6X2020X	Single	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1427136357	00002016134506X2020X	Single	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1124006390	00002016132506K3930X	Family Member	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1124006390	00002016132506K3930X	Family Member	5/9/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1124006390	00002016132506K3930X	Family Member	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1124006390	00002016132506K3930X	Family Member	5/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1124006390	00002016132506K3930X	Family Member	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016134501J7260X	Family Member	5/10/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1467562728	0000201613050626A10X	Family Subscriber	5/2/2016	$ 40.34	$ 40.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1528039120	0000201613150482Z40X	Family Subscriber	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1346554656	0000201613050768T10X	Family Member	5/6/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	0000201613150519 2K0X	Family Member	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	0000201613150519 2K0X	Family Member	5/2/2016	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	0000201613150519 2K0X	Family Member	5/2/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	0000201613150519 2K0X	Family Member	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	0000201613150519 2K0X	Family Member	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002016040507D4720X	Family Subscriber	2/5/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	0000201613350F96230X	Family Member	5/9/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	00002016131505E8260X	Single	4/28/2016	$ 3.31	$ 3.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1255542288	0000201613150C29150X	Single	4/26/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1952311441	0000201613050258E80X	Single	4/4/2016	$ 351.12	$ 351.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	0000201613050435V70X	Single	4/1/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	0000201613050435V70X	Single	4/1/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	0000201613050435V70X	Single	4/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	0000201613050435V70X	Single	4/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	0000201613050446V90X	Single	3/22/2016	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	0000201613050446V90X	Single	3/22/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1346554656	0000201613050053B340X	Single	5/3/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1346554656	0000201613050053B340X	Single	5/3/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613150 2B4220X	Family Member	5/5/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613150 2B4220X	Family Member	5/5/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613350C13430X	Family Member	5/10/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613350C13430X	Family Member	5/10/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613450 70U900X	Family Member	5/12/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1790721538	0000201613150Q87180X	Single	5/4/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1689905309	0000201613350 4919S0X	Single	4/25/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	0000201613450 66K070X	Family Subscriber	5/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	0000201613450 66K070X	Family Subscriber	5/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	0000201613450 66K070X	Family Subscriber	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	0000201613250 82V070X	Family Member	5/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	0000201613250 82V070X	Family Member	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1881761005	0000201610450 3405B0X	Family Member	4/12/2016	$ 26.90	$ 26.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1649453200	0000201613050774K40X	Family Member	5/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1649453200	0000201613050774K40X	Family Member	5/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1649453200	0000201613050774K40X	Family Member	5/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1609066257	0000201606450J31660X	Family Member	2/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201613250339F20X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201613250339F20X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201613250339F20X	Family Member	4/26/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201613250339F20X	Family Member	4/26/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201613250339F20X	Family Member	4/26/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833247730	1144251547	0000201613050926A90X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201613450 05G720X	Family Member	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1760465173	0000201613050 77P730X	Family Subscriber	5/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1760465173	0000201613050 77P730X	Family Subscriber	5/6/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1881679751	0000201613150 2362K0X	Family Subscriber	5/6/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1881679751	0000201613150 2362K0X	Family Subscriber	5/6/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1821073792	0000201613150 2481K0X	Family Subscriber	5/4/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201613250 64S670X	Family Member	5/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201613250 64S670X	Family Member	5/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1508070038	0000201613350 U76330X	Family Member	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823852872	1952311441	0000201613050235E80X	Family Subscriber	2/13/2016	$ 163.24	$ 163.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1912142019	00002016132508K8360X	Single	5/2/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1912142019	00002016132508K8360X	Single	5/2/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834274226	1346554656	0000201613050579T40X	Single	5/6/2016	$ 24.72	$ 24.72	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1992010730	00002016133S0P80700X	Family Member	3/8/2016	$ 34.78	$ 34.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1992010730	0000201613350P80700X	Family Member	3/8/2016	$ 126.30	$ 126.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1992010730	0000201613350P80700X	Family Member	3/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1841577319	00002016132509Q3470X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1841577319	00002016132509Q3470X	Single	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	00002016132502W3860X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002016130505Q7770X	Single	5/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002016130505Q7770X	Single	5/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002016130505Q7770X	Single	5/2/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002016130505Q7770X	Single	5/2/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1225195613	00002016134506X0950X	Family Member	4/29/2016	$ 968.76	$ 968.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	00002016130505Q8370X	Single	5/5/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1811944101	00002016133502738V0X	Single	5/10/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1811944101	00002016133503483V0X	Single	5/10/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1811944101	00002016133504855V0X	Single	5/10/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1811944101	00002016133505059V0X	Single	5/10/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002016069S0933H80X	Family Subscriber	3/7/2016	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1386870608	00002016105505U6710X	Family Subscriber	4/11/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002016130501127T70X	Family Subscriber	4/13/2016	$ 176.26	$ 176.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002016130501127T70X	Family Subscriber	4/13/2016	$ 274.98	$ 274.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002016130501127T70X	Family Subscriber	4/13/2016	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002016130501127T70X	Family Subscriber	4/13/2016	$ 154.68	$ 154.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002016130501127T70X	Family Subscriber	4/13/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002016130501127T70X	Family Subscriber	4/13/2016	$ 57.00	$ 57.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016130508 1W650X	Family Member	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1346554656	00002016130506 2B330X	Single	5/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1346554656	00002016130506 2B330X	Single	5/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	00002016131501 73Z90X	Family Member	4/30/2016	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	00002016134501J2580X	Family Member	5/5/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	00002016134501J2580X	Family Member	5/5/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	00002016134501J2580X	Family Member	5/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	00002016130506 08B40X	Family Member	5/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	00002016130506 08B40X	Family Member	5/2/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1801877212	00002016131501 9730X	Family Member	4/26/2016	$ 312.32	$ 312.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1750646675	00002016131501017A0X	Family Member	5/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1750646675	00002016131501017A0X	Family Member	5/3/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1750646675	00002016131501017A0X	Family Member	5/4/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	00002016132502 72P30X	Family Member	5/3/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	00002016132502 72P30X	Family Member	5/4/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1366507477	00002016134501 4S880X	Family Member	5/12/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1407174725	00002016133501 9230X	Family Member	5/2/2016	$ 620.04	$ 620.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1407174725	00002016133501 2890X	Family Member	5/2/2016	$ 58.28	$ 58.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 35.73	$ 35.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 14.52	$ 14.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016131506464G0X	Family Subscriber	5/2/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002016130508 84A10X	Family Member	5/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016133501 56800X	Family Member	5/6/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016133501 56800X	Family Member	5/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016133501 56800X	Family Member	5/6/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016133501 56800X	Family Member	5/6/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016133501 56800X	Family Member	5/6/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016133501 74680X	Single	5/4/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016133501 74680X	Single	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016133501 74680X	Single	5/4/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016132506 5Y600X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016132506 5Y600X	Family Member	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016132506 5Y600X	Family Member	5/9/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016134501 5850X	Family Member	5/11/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1891855656	00002016132503 19P00X	Family Subscriber	5/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822886274	1649401951	00002016131501 63150X	Single	5/4/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822886274	1649401951	00002016131501 63150X	Single	5/4/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822886274	1649401951	00002016131501 63150X	Single	5/4/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822886274	1649401951	00002016131501 63150X	Single	5/4/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002016131507E2600X	Single	5/4/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002016131507E2600X	Single	5/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002016131507E2600X	Single	5/4/2016	$ 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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016134501A5740X	Family Member	5/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016134501A5740X	Family Member	5/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016134501A5740X	Family Member	5/12/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002016131503C8890X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002016131503C8890X	Single	5/9/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002016131503C8890X	Single	5/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002016131503C8890X	Single	5/9/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002016131503C8890X	Single	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002016131503C8890X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	00002016134502U0950X	Family Member	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	00002016134502U0950X	Family Member	5/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016133502748V0X	Family Member	5/9/2016	$ 113.64	$ 113.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016134508Y7830X	Family Member	5/11/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1194769497	00002016128850W30340X	Single	4/26/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1881761005	00002016133501856S0X	Single	5/10/2016	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1881761005	00002016133501864S0X	Single	5/10/2016	$ 161.77	$ 161.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1023289584	00002016107500479C0X	Family Member	3/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016133504493U60X	Single	5/3/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016133504493U60X	Single	5/3/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016133504493U60X	Single	5/3/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016133504493U60X	Single	5/3/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1124006390	00002016132507K7380X	Single	5/8/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1124006390	00002016132507K7380X	Single	5/8/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1124006390	00002016132507K7380X	Single	5/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1124006390	00002016132507K7380X	Single	5/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1124006390	00002016132507K7380X	Single	5/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016131502577B0X	Family Subscriber	4/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016131502577B0X	Family Subscriber	4/20/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016131502577B0X	Family Subscriber	4/20/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016131502577B0X	Family Subscriber	4/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1346554656	00002016132505096N60X	Family Subscriber	5/5/2016	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1437377611	00002016134507OC940X	Family Subscriber	5/5/2016	$ 567.97	$ 567.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841338683	1427295468	00002016133508528H0X	Family Subscriber	5/6/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841338683	1427295468	00002016133508534H0X	Family Subscriber	5/6/2016	$ 34.00	$ 34.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841338683	1427295468	00002016133508539H0X	Family Subscriber	5/6/2016	$ 103.87	$ 103.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1013995273	00002016130505H2550X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	00002016132508SZ960X	Single	5/4/2016	$ 619.18	$ 619.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1821073792	00002016127505911B0X	Family Member	4/29/2016	$ 117.25	$ 117.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1942467113	00002016132502OQ960X	Family Member	4/21/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016132502394A90X	Family Member	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1427136357	00002016105506G68220X	Single	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1427136357	00002016105506G68220X	Single	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1427136357	00002016105506G68220X	Single	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 45.97	$ 45.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110502OY080X	Single	4/11/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1851342398	00002016130507O731K60X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1851342398	00002016130507O731K60X	Single	4/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016130506Q1130X	Single	5/5/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016130506Q1130X	Single	5/5/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016130506Q1130X	Single	5/5/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016130506Q1130X	Single	5/5/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016131502971K0X	Single	5/6/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1639114291	00002016132508T1000X	Single	5/10/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1639114291	00002016132508T1000X	Single	5/10/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002016132509 4S450X	Single	5/5/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002016132509 4S450X	Single	5/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1851342398	00002016133501 77680X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1851342398	00002016133501 77680X	Single	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1851342398	00002016133501 77680X	Single	5/9/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1841200805	00002016130504O8E20X	Single	3/21/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1770699639	00002016132502089P50X	Single	5/3/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002016133503157V0X	Family Subscriber	5/10/2016	$ 74.38	$ 74.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002016133503362V0X	Family Subscriber	5/10/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002016133504660V0X	Family Subscriber	5/10/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002016133505270V0X	Family Subscriber	5/10/2016	$ 5.80	$ 5.80	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002016130508E5290X	Family Subscriber	4/28/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002016130508E5290X	Family Subscriber	4/28/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002016130508E5290X	Family Subscriber	4/28/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002016130508E5290X	Family Subscriber	4/28/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002016130508E5290X	Family Subscriber	4/28/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823653497	1619241437	00002016134500T7490X	Single	5/12/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823653497	1619241437	00002016134500T7490X	Single	5/12/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (96.10)	$ (96.10)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (177.85)	$ (177.85)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (87.98)	$ (87.98)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (97.70)	$ (97.70)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007501138T90X	Family Member	12/8/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002016132508J7610X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002016132508J7610X	Family Member	5/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002016132508J7610X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002016132508J7610X	Family Member	5/5/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1780029462	00002016132500 8F930X	Single	5/6/2016	$ 80.39	$ 80.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1346554656	00002016130506 2B150X	Family Subscriber	5/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1346554656	00002016130506 2B150X	Family Subscriber	5/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016134501 5S550X	Family Subscriber	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1881929321	00002016132505W3840X	Single	4/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1881929321	00002016132505W3840X	Single	4/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1881929321	00002016132505W3840X	Single	4/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1881929321	00002016132505W3840X	Single	4/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1881929321	00002016132505W3840X	Single	4/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1740301985	00002016132508 65B00X	Single	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837135779	1831131143	00002016134503 3F970X	Single	3/14/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002016130501 7P130X	Family Member	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1558306563	00002016105507P1300X	Family Subscriber	4/6/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1558306563	00002016105507P1300X	Family Subscriber	4/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1558306563	00002016105507P1300X	Family Subscriber	4/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1558306563	00002016105507P1300X	Family Subscriber	4/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1558306563	00002016105507P1300X	Family Subscriber	4/6/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016132501 39P80X	Family Subscriber	5/10/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016132501 39P80X	Family Subscriber	5/10/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016132501 39P80X	Family Subscriber	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1619241437	00002016132505 1F260X	Family Subscriber	5/10/2016	$ 46.25	$ 46.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016133500 F67010X	Family Subscriber	4/26/2016	$ 796.75	$ 796.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016133500 F67010X	Family Subscriber	4/26/2016	$ 373.87	$ 373.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016133500 F67010X	Family Subscriber	4/26/2016	$ 280.54	$ 280.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016133500 F67010X	Family Subscriber	4/26/2016	$ 264.86	$ 264.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1811969819	00002016133505 323X0X	Family Subscriber	4/26/2016	$ 92.98	$ 92.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016130505 04B60X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1881679751	00002016130504Q4790X	Family Subscriber	5/4/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1023190659	00002016131507 6550X	Family Subscriber	5/9/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1023190659	00002016131507 6550X	Family Subscriber	5/9/2016	$ 11.01	$ 11.01	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1023190659	00002016131 50Y76550X	Family Subscriber	5/9/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016132509Q6790X	Family Member	4/11/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1013995273	00002016130508D0810X	Family Subscriber	5/4/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1013995273	00002016130508D0810X	Family Subscriber	5/4/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1013995273	00002016130508D0810X	Family Subscriber	5/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1013995273	00002016130508D0810X	Family Subscriber	5/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1013995273	00002016130508D0810X	Family Subscriber	5/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437478302	00002016130 5022G970X	Family Subscriber	5/1/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1336543636	00002016134 501Z4050X	Family Subscriber	5/1/2016	$ 102.86	$ 102.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1558572511	00002016130509P0680X	Single	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1083771414	00002016133504014S0X	Family Member	5/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1083771414	00002016133504014S0X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1083771414	00002016133504014S0X	Family Member	5/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1083771414	00002016133504014S0X	Family Member	5/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1790721538	00002016133506648X0X	Family Member	5/6/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841286411	1699197731	00002016130 5055P050X	Single	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016131 50Q78200X	Family Member	5/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016131 50Q78200X	Family Member	5/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016131 50Q78200X	Family Member	5/3/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016131 50Q78200X	Family Member	5/3/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558477513	00002016133 50G00450X	Single	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821214473	1962682922	0000201613150C26000X	Family Member	4/12/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821214473	1962682922	0000201613150C26000X	Family Member	4/12/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821214473	1790721538	00002016131 50Q77630X	Family Member	5/4/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1649453200	00002016134 5090L730X	Single	5/11/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1245548759	00002016130 5081 5A90X	Family Subscriber	5/6/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1366475923	00002016105501L4200X	Family Subscriber	3/15/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1366475923	00002016105501L4200X	Family Subscriber	3/15/2016	$ 61.27	$ 61.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1366475923	00002016105501L4200X	Family Subscriber	3/15/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1366475923	00002016105501L4200X	Family Subscriber	3/15/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1366475923	00002016105501L4200X	Family Subscriber	3/15/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029 5085N120X	Single	1/22/2016	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029 5085N120X	Single	1/22/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029 5085N120X	Single	1/22/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029 5085N120X	Single	1/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029 5085N120X	Single	1/22/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029 5085N120X	Single	1/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002016110 5007A450X	Single	4/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002016110 5007A450X	Single	4/15/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1942467113	00002016131 50F51010X	Family Member	3/15/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1023175403	00002016130 5098F980X	Family Subscriber	5/3/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1023175403	00002016130 5098F980X	Family Subscriber	5/3/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1851597876	00002016132 5083G930X	Family Subscriber	4/28/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	00002016133 507266X0X	Family Subscriber	4/28/2016	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1447274048	0000201606250N09140X	Family Subscriber	2/17/2016	$ (11.66)	$ (11.66)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1447274048	0000201606250N09140X	Family Subscriber	2/17/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1447274048	0000201607 55048N760X	Family Subscriber	2/29/2016	$ (11.66)	$ (11.66)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1447274048	0000201607 55048N760X	Family Subscriber	2/29/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002016133 50G01290X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002016133 50G01290X	Family Member	5/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002016133 50G01290X	Family Member	5/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002016133 50G01290X	Family Member	5/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1063513794	00002016130 5006A260X	Family Member	5/2/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1063513794	00002016130 5006A260X	Family Member	5/2/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1063513794	00002016130 5006A260X	Family Member	5/2/2016	$ 72.66	$ 72.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1447274048	0000201606 75085V680X	Family Member	2/3/2016	$ (11.66)	$ (11.66)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1447274048	0000201606 75085V680X	Family Member	2/3/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1407035298	00002016131 508880D0X	Family Subscriber	4/22/2016	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1407035298	00002016131 508880D0X	Family Subscriber	4/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1144251547	00002016130 50812B30X	Family Member	4/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1144251547	00002016130 50812B30X	Family Member	4/30/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1942467113	00002016132 5021Q090X	Family Member	4/7/2016	$ 413.24	$ 413.24	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016130506820Q40X	Single	5/5/2016	$ 104.44	$ 104.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016130506820Q40X	Single	5/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016130506850Q40X	Single	5/5/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016130506850Q40X	Single	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016130506850Q40X	Single	5/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016130506850Q40X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002016126506071J00X	Family Member	5/5/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002016133506574V0X	Family Member	5/11/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E7480X	Family Subscriber	4/28/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016131505E8300X	Family Subscriber	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1700067808	00002016132503 4L720X	Family Member	5/4/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1700067808	00002016132503 7L980X	Family Subscriber	4/25/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	0000201613350H34290X	Family Member	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1750368700	00002016131503451K0X	Single	5/5/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1750368700	00002016131503451K0X	Single	5/5/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1750368700	00002016131503451K0X	Single	5/5/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1750368700	00002016131503451K0X	Single	5/5/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1750368700	00002016131503451K0X	Single	5/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	00002016132503 8P60X	Single	5/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	00002016132503 8P60X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	00002016132503 8P60X	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	00002016132503 8P60X	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1699093906	00002016130501 10T70X	Family Subscriber	4/27/2016	$ 122.05	$ 122.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1699093906	00002016130507 45V70X	Family Subscriber	4/27/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016131507E3100X	Family Member	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1790721538	00002016132505 9S450X	Family Member	4/20/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1790721538	00002016132505 9S450X	Family Member	4/20/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1790721538	00002016132505 9S450X	Family Member	4/20/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1790721538	00002016132505 9S450X	Family Member	4/20/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016133 50F94140X	Family Member	4/27/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016133 50F97860X	Family Member	5/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016133 50F97860X	Family Member	5/10/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016133 50F97860X	Family Member	5/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016133 50F97860X	Family Member	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1144251547	00002016132503 S5480X	Family Subscriber	3/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1407829633	00002016132502 14P10X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1255401196	00002016134500 8S650X	Family Member	5/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1255401196	00002016134500 8S650X	Family Member	5/6/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1619026507	00002016130501 65Q60X	Family Subscriber	5/4/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1275687428	00002016132508 3P610X	Family Subscriber	5/9/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	00002016133 50U76900X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	00002016133 50U76900X	Family Member	5/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	00002016133 50U76900X	Family Member	5/9/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1326246901	00002016130505 1B030X	Single	5/6/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1326246901	00002016130505 1B030X	Single	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1326246901	00002016130505 1B030X	Single	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1326246901	00002016130505 1B030X	Single	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1326246901	00002016130505 1B030X	Single	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1407037633	00002016131505 11450X	Single	2/1/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1407037633	00002016131505 11450X	Single	2/1/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1528039120	00002016131504 64Z10X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1194769497	00002016133 50625U00X	Family Member	5/4/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016061509 3L370X	Single	2/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016061509 3L370X	Single	2/29/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016061509 3L370X	Single	2/29/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1417159542	00002016131030 14170C	Single	5/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1417159542	00002016131030 14170C	Single	5/5/2016	$ 23.85	$ 23.85	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016131508C4580X	Single	4/29/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1780634766	00002016130500V6910X	Family Member	5/7/2016	$ 162.00	$ 162.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1780634766	00002016130500V6910X	Family Member	5/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1780634766	00002016130500V6910X	Family Member	5/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1215183041	00002016134506X3270X	Single	5/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1215183041	00002016134506X3270X	Single	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1386648798	00002016131501B4540X	Family Member	5/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1780600510	00002016130503027L10X	Family Subscriber	5/4/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1780600510	00002016130503027L10X	Family Subscriber	5/4/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1780600510	00002016130503027L10X	Family Subscriber	5/4/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1780600510	00002016130503027L10X	Family Subscriber	5/4/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1780600510	00002016130503027L10X	Family Subscriber	5/4/2016	$ 53.70	$ 53.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016133506064V0X	Family Subscriber	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016133506064V0X	Family Subscriber	5/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016133506064V0X	Family Subscriber	5/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016134508G4950X	Family Subscriber	5/6/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1831131143	00002016132504 24N70X	Single	1/6/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847488018	1619099124	00002016102503 68Q91X	Family Member	12/9/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1790721538	00002016132507 4S010X	Single	3/11/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016131509 3200X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016131509 3200X	Single	4/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016131509 3200X	Single	4/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016131509 3200X	Single	4/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016131509 3200X	Single	4/28/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016131509 3200X	Single	4/28/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016127030 16190C	Family Subscriber	4/27/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016127030 16190C	Family Subscriber	4/27/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016127030 16190C	Family Subscriber	4/27/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016127030 16190C	Family Subscriber	4/27/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1649453200	00002016130506 95K90X	Family Subscriber	5/6/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1881679751	00002016132509 V3230X	Family Subscriber	5/6/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1881679751	00002016132509 V3230X	Family Subscriber	5/6/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1881679751	00002016132509 V3230X	Family Subscriber	5/6/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1881679751	00002016132509 V3230X	Family Subscriber	5/6/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002016130504 96B00X	Family Member	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002016130504 96B00X	Family Member	5/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002016130504 96B00X	Family Member	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 35.30	$ 35.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002016134502U2040X	Family Member	5/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1245453901	00002016130504 9T050X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1245453901	00002016130504 9T050X	Family Member	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1245453901	00002016130504 9T050X	Family Member	5/6/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016131506 14Z00X	Family Subscriber	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016131506 14Z00X	Family Subscriber	5/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820739898	1588008247	00002016104506 47F00X	Single	3/30/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016134501 5S230X	Family Subscriber	5/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016134501 5S230X	Family Subscriber	5/12/2016	$ 4.86	$ 4.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016134501S230X	Family Subscriber	5/12/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016134501S230X	Family Subscriber	5/12/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016134501S230X	Family Subscriber	5/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016134501S230X	Family Subscriber	5/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	0000201603450Q40530X	Family Subscriber	1/25/2016	$ (36.54)	$ (36.54)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	0000201603450Q40530X	Family Subscriber	1/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	0000201603450Q40540X	Family Subscriber	1/22/2016	$ (96.34)	$ (96.34)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	0000201603450Q40540X	Family Subscriber	1/22/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	0000201604650188 9N0X	Family Subscriber	1/23/2016	$ (1.66)	$ (1.66)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	0000201604650188 9N0X	Family Subscriber	1/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1790721538	0000201610450073Q40X	Single	3/24/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	0000201613450 0J2510X	Single	3/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	0000201613450 0J2510X	Single	3/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132506Q9700X	Single	5/5/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132506Q9700X	Single	5/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132506Q9700X	Single	5/5/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1932205838	00002016132507Q1990X	Single	5/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1073508545	0000201609850546 7P0X	Single	4/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1194769497	0000201610750523 9C0X	Single	4/5/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1194769497	0000201610750523 9C0X	Single	4/5/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1194769497	0000201610750523 9C0X	Single	4/5/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1245453901	0000201613150V36440X	Family Member	5/9/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1245453901	0000201613150V36440X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1245453901	0000201613150V36440X	Family Member	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1689905309	0000201613350 4929S0X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1376734897	0000201607103177060C	Family Member	3/3/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1376734897	0000201607103177060C	Family Member	3/3/2016	$ 5,800.00	$ 5,800.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1376734897	0000201607103177060C	Family Member	3/3/2016	$ 198.00	$ 198.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	0000201613250 05T990X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	0000201613250 06T050X	Family Member	4/28/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	0000201613150S77680X	Family Subscriber	5/9/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1144395302	0000201613150F25130X	Family Member	4/28/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1144395302	0000201613150F29660X	Family Member	5/5/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1891793246	0000201610950K59130X	Family Member	3/11/2016	$ 23.25	$ 23.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835352622	1881714384	0000201613350607Y40X	Family Member	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1255542288	0000201613150C26800X	Family Subscriber	4/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1255542288	0000201613150C26800X	Family Subscriber	4/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842624064	1750461588	0000201613050 96F760X	Single	5/6/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842624064	1770558447	0000201613150Y28930X	Single	5/6/2016	$ 79.86	$ 79.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842624064	1770558447	0000201613150Y29080X	Single	5/9/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201613450 8A1850X	Single	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201613450 8A2220X	Single	4/30/2016	$ 44.12	$ 44.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1427295948	00002016105508K2770X	Family Member	4/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1427295948	00002016105508K2770X	Family Member	4/11/2016	$ 19.74	$ 19.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1427295948	00002016105508K2770X	Family Member	4/11/2016	$ 179.28	$ 179.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1427295948	00002016105508K2770X	Family Member	4/11/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1427295948	00002016105508K2770X	Family Member	4/11/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1467562728	00002016131507Y41400X	Single	5/3/2016	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1891897518	00002016134509P2900X	Single	5/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1407829633	00002016105504U8170X	Single	3/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842874924	1700896826	00002016131507926A0X	Family Subscriber	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1396790994	00002016130506435V50X	Family Member	4/5/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1750349700	00002016132500089P80X	Family Member	4/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1750349700	00002016132500089P80X	Family Member	4/5/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1750349700	00002016132500089P80X	Family Member	4/5/2016	$ 15.04	$ 15.04

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
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831556158	1568890556	00002016134506Y4580X	Single	5/6/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	00002016134507E7880X	Family Member	3/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	00002016134507E7880X	Family Member	3/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1073508545	00002016133505F96630X	Single	5/9/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1295789782	00002016131507E1160X	Family Subscriber	4/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1295789782	00002016131507E1160X	Family Subscriber	4/29/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1295789782	00002016131507E1160X	Family Subscriber	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1073508545	00002016131507E1160X	Family Subscriber	5/6/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016132508474B90X	Family Subscriber	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016132508474B90X	Family Subscriber	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1356361976	00002016134500L5580X	Single	5/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002016130505Q6030X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002016130505Q6030X	Single	5/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016131503C8720X	Family Subscriber	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1558503995	00002016131504E0070X	Family Subscriber	4/27/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016131503C2700X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016131503C2700X	Family Member	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016131503C2700X	Family Member	5/9/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016131503C2700X	Family Member	5/9/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016131503C2700X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	00002016133504460V0X	Family Subscriber	4/28/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	00002016133504460V0X	Family Subscriber	4/28/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	00002016133504460V0X	Family Subscriber	4/28/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820297082	1528039120	00002016125592221U80X	Family Member	10/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820297082	1366728545	00002016125592223U00X	Family Member	10/5/2015	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820297082	1366728545	00002016125592223U00X	Family Member	10/5/2015	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1790721538	00002016131506Q93070X	Family Member	5/2/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1790721538	00002016131506Q93070X	Family Member	5/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1790721538	00002016131506Q93070X	Family Member	5/2/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1295789782	00002016132504 2Y720X	Single	3/10/2016	$ 842.45	$ 842.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1013037423	00002016130505 20Q70X	Single	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1013037423	00002016130505 20Q70X	Single	5/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1790721538	00002016131506Q91040X	Single	5/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1790721538	00002016131506Q91040X	Single	5/3/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1790721538	00002016131506Q91040X	Single	5/3/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1790721538	00002016131506Q91040X	Single	5/3/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1821474123	00002016131506630Y0X	Family Member	3/4/2016	$ 53.97	$ 53.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1821474123	00002016131506630Y0X	Family Member	3/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1821474123	00002016131506630Y0X	Family Member	3/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1821474123	00002016131506630Y0X	Family Member	3/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1427136357	00002016133505864V0X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1427136357	00002016133505864V0X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1427136357	00002016133505864V0X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1427136357	00002016133505864V0X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016132503 0L500X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016132503 0L500X	Single	5/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016132503 0L500X	Single	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 68.84	$ 68.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836959980	1619089216	00002016132509 03B30X	Family Member	5/6/2016	$ 64.82	$ 64.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1770699639	00002016132502 74P50X	Family Subscriber	5/3/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1770699639	00002016132502 74P50X	Family Subscriber	5/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1356361976	00002015055500 7E610X	Family Subscriber	2/16/2015	$ (35.60)	$ (35.60)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1356361976	00002015055500 7E610X	Family Subscriber	2/16/2015	$ (26.38)	$ (26.38)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1356361976	00002015055500 7E610X	Family Subscriber	2/16/2015	$ (6.07)	$ (6.07)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1790721538	00002016133506980X0X	Single	4/21/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1790721538	00002016133506980X0X	Single	4/21/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1790721538	00002016133506980X0X	Single	4/21/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1790721538	00002016133506980X0X	Single	4/21/2016	$ 5.39	$ 5.39	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1700196292	0000201613150D60220X	Family Subscriber	5/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	0000201613250165F20X	Family Member	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (8.54)	$ (8.54)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (104.68)	$ (104.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	0000201611250659C60X	Family Subscriber	4/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1841577319	0000201613150G46010X	Family Subscriber	4/21/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1841577319	0000201613150G46010X	Family Subscriber	4/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1841577319	0000201613150G46010X	Family Subscriber	4/21/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841787533	1215289129	0000201613450576B770X	Single	4/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613050605P810X	Family Member	3/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1598815797	00002016134504L1640X	Single	5/12/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1275687428	0000201613050005P450X	Family Member	5/3/2016	$ 25.03	$ 25.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	0000201613050046T110X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201613150 3C8060X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201613150 3C8060X	Single	5/9/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201613150 3C8060X	Single	5/9/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201613150 3C8060X	Single	5/9/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	0000201613150 3C8060X	Single	5/9/2016	$ 38.73	$ 38.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	0000201613250 93A350X	Family Member	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	0000201613250 93A350X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	0000201613250 93A350X	Family Member	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	0000201613250 93A350X	Family Member	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	0000201613250 93A350X	Family Member	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	0000201613050 5Q4660X	Family Subscriber	5/5/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	0000201613050 5Q4660X	Family Subscriber	5/5/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	0000201613050 5Q4660X	Family Subscriber	5/5/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	0000201613050 5Q4660X	Family Subscriber	5/5/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	0000201613050 5Q4660X	Family Subscriber	5/5/2016	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837801659	1720318744	0000201613050540Q70X	Single	5/6/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1508884412	0000201613150K88120X	Family Subscriber	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q03930X	Family Member	5/11/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q03930X	Family Member	5/11/2016	$ 145.00	$ 145.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q03930X	Family Member	5/11/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872859	1790721538	0000201613150Q91660X	Single	5/5/2016	$ 33.33	$ 33.33	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613150V63160X	Family Subscriber	5/5/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	0000201613450 1U5970X	Family Subscriber	5/5/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821088182	1043515166	00002016134507E8130X	Single	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q04100X	Family Member	5/11/2016	$ 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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	00002016133500Q04100X	Family Member	5/11/2016	$ 145.00	$ 145.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q04100X	Family Member	5/11/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q04100X	Family Member	5/11/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q04100X	Family Member	5/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q04100X	Family Member	5/11/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	0000201613350Q04100X	Family Member	5/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613250258F50X	Family Member	5/10/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613250258F50X	Family Member	5/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613250258F50X	Family Member	5/10/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613250258F50X	Family Member	5/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613250258F50X	Family Member	5/10/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201613250258F50X	Family Member	5/10/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	00002016130505X8310X	Single	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201606850251 8K0X	Family Subscriber	2/18/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201610250004 2S0X	Family Subscriber	3/21/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201610250004 2S0X	Family Subscriber	3/21/2016	$ 153.96	$ 153.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201610950 5U7590X	Family Subscriber	3/31/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016130502G1560X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016130502G1560X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016130502G1560X	Single	5/5/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016130502G1560X	Single	5/5/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016130502G1560X	Single	5/5/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1104150564	0000201613150K82980X	Family Member	5/9/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1104150564	0000201613150K82980X	Family Member	5/9/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1447274048	0000201535250078 9S0X	Single	12/4/2015	$ (76.63)	$ (76.63)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1447274048	0000201535250078 9S0X	Single	12/4/2015	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1447274048	0000201601950 50N590X	Single	1/8/2016	$ (1.66)	$ (1.66)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1447274048	0000201601950 50N590X	Single	1/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613150S48280X	Family Subscriber	4/26/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	0000201613350Q38430X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	0000201613350Q38430X	Single	5/9/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	0000201613350Q38430X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016132504K3420X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	0000201613450 2T2800X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1356361976	00002016134508E1990X	Single	5/4/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1144241845	000020160555012F560X	Family Member	2/23/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	0000201613150 7E4460X	Family Member	5/4/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	0000201613150 7E4460X	Family Member	5/4/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	0000201613150 7E4460X	Family Member	5/4/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	0000201613150S73510X	Single	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	0000201613150S73510X	Single	5/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1508070038	0000201613150S73510X	Single	5/6/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1609866003	0000201613150 7021G0X	Family Subscriber	5/1/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1093959751	00002016132506 0Y780X	Family Subscriber	5/9/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1093959751	00002016132506 0Y780X	Family Subscriber	5/9/2016	$ 775.51	$ 775.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1093959751	00002016132506 0Y780X	Family Subscriber	5/9/2016	$ 77.87	$ 77.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1093959751	00002016132506 0Y780X	Family Subscriber	5/9/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201613350L85510X	Single	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201613350L85510X	Single	4/18/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201613350L85510X	Single	4/18/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	0000201613350L85510X	Single	4/18/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834235740	1942467113	00002016134501Z7910X	Single	5/1/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1932252632	00002016130503W1580X	Single	5/5/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1932252632	00002016130503W1580X	Single	5/5/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1932252632	00002016130503W1580X	Single	5/5/2016	$ 27.96	$ 27.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1932252632	00002016130503W1580X	Single	5/5/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1932252632	00002016130503W1580X	Single	5/5/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821978283	1932205838	00002016132506Q9340X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838461401	1366470932	0000201613050702S70X	Single	4/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1548588841	0000201613150 7E0230X	Single	12/14/2015	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	00002016130504 5T000X	Family Member	5/3/2016	$ 102.62	$ 102.62	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	00002016130504 5T000X	Family Member	5/3/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	00002016130504 5T000X	Family Member	5/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	00002016130504 5T000X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	00002016130504 5T000X	Family Member	5/3/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016132502 8F80X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016132502 8F80X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1790721538	00002016131502 73920X	Single	5/1/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1790721538	00002016131502 73920X	Single	5/1/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1790721538	00002016131502 73920X	Single	5/1/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1790721538	00002016131502 73920X	Single	5/1/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1790721538	00002016131502 73920X	Single	5/1/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	00002016132503 S0570X	Family Member	5/3/2016	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	00002016132503 S0570X	Family Member	5/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	00002016132503 S0570X	Family Member	5/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	00002016132503 S0570X	Family Member	5/3/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1255373809	00002016130508 1W540X	Family Member	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1609070119	00002016131507 467G0X	Family Member	5/5/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002016104503 192H0X	Family Member	4/12/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016132502 8F90X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016132502 8F90X	Family Member	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016132502 8F90X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016133501 80500X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016133501 80500X	Family Member	5/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016132505 8Y710X	Family Subscriber	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016132505 8Y710X	Family Subscriber	5/10/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016132505 8Y710X	Family Subscriber	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016132505 8Y710X	Family Subscriber	5/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016132505 8Y710X	Family Subscriber	5/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016132505 8Y710X	Family Subscriber	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1053596320	00002016132503 K0000X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1053596320	00002016132503 K0000X	Single	5/9/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1053596320	00002016132503 K0000X	Single	5/9/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1053596320	00002016132503 K0000X	Single	5/9/2016	$ 444.10	$ 444.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1053596320	00002016134502 Z7990X	Single	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1053596320	00002016134502 Z7990X	Single	5/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J140X	Family Subscriber	5/12/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016134504 5J170X	Family Member	5/12/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849158894	1356361976	00002016133502 55Y00X	Family Subscriber	5/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016132505 W8000X	Family Member	5/6/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016132505 W8000X	Family Member	5/6/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1881679751	00002016132505 W8000X	Family Member	5/6/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849114902	1427136357	00002016132501 8H840X	Family Member	3/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849114902	1427136357	00002016133505 641V0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849114902	1427136357	00002016133505 641V0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016133030 37980C	Family Member	5/5/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016133030 37980C	Family Member	5/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016133030 37980C	Family Member	5/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016133030 37980C	Family Member	5/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1457300758	00002016133509 424V0X	Family Subscriber	5/4/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1457300758	00002016133509 424V0X	Family Subscriber	5/5/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016134506 3S870X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016134506 3S870X	Family Member	5/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1689905309	00002016133504 927S0X	Family Subscriber	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1336543636	00002016133509 914V0X	Single	4/25/2016	$ 840.91	$ 840.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016134506 3S440X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016134506 3S440X	Family Member	5/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1396867636	00002016130506 88Q00X	Single	5/6/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1396867636	00002016130506 88Q00X	Single	5/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1396867636	00002016130506 88Q00X	Single	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1639368889	00002016131 50Y93260X	Single	4/28/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1508070038	00002016133 50U75780X	Family Subscriber	5/10/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1508070038	00002016133 50U75780X	Family Subscriber	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1942467113	00002016133 507595V0X	Single	4/30/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016130 50563Q50X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1528371846	00002016130 5081W910X	Family Member	5/6/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1700812468	00002016131 50S74560X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1700812468	00002016131 50S74560X	Family Member	5/9/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1013037423	00002016133 502094Y0X	Single	5/11/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016130 5061 2Q40X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016130 5068 5Q60X	Family Subscriber	5/6/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	00002016070 50D00180X	Family Member	3/1/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	00002016070 50D00180X	Family Member	3/1/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1932146636	00002016133 50F62950X	Family Subscriber	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1932146636	00002016133 50F62950X	Family Subscriber	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1568425254	00002016132 5040S120X	Family Member	5/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1568425254	00002016132 5040S120X	Family Member	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 509Q9110X	Family Member	4/15/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 509Q9110X	Family Member	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016132 50999E30X	Family Member	4/18/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1427136357	00002016134 505X3550X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1427136357	00002016134 505X3550X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1427136357	00002016134 505X3550X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1427136357	00002016134 505X3550X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1528325396	00002016130 506G1920X	Single	4/11/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1003258393	00002016131 501E1490X	Family Member	5/4/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1003258393	00002016131 501E1490X	Family Member	5/4/2016	$ 42.05	$ 42.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1003258393	00002016131 501E1490X	Family Member	5/4/2016	$ 42.05	$ 42.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1073569059	00002016132 50139P60X	Family Member	5/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1356361976	00002016131 501404U0X	Family Member	5/5/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1356361976	00002016131 502202Y0X	Family Member	5/5/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002016134 507G4820X	Family Member	5/5/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1821073792	00002016134 508G7010X	Family Member	5/5/2016	$ 22.76	$ 22.76	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1821073792	000020161345O8G7010X	Family Member	5/5/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1821073792	000020161345O8G7010X	Family Member	5/5/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1437318581	000020161325O820B90X	Family Member	5/10/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1437318581	000020161325O821B00X	Family Member	5/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1437318581	000020161325O812B00X	Family Member	5/10/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1437318581	000020161325O821B60X	Family Member	5/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1023175403	000020161335O7086V0X	Family Subscriber	5/8/2016	$ 8.15	$ 8.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1679596910	000020161345O30N690X	Family Subscriber	4/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1679596910	000020161345O30N690X	Family Subscriber	4/22/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1225081748	000020161345O81C820X	Family Subscriber	4/22/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1225081748	000020161345O81C820X	Family Subscriber	4/22/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1588971899	000020161305O74B580X	Family Subscriber	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1811944101	000020161335O3991V0X	Family Subscriber	5/10/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	000020161315O13370X	Family Subscriber	4/18/2016	$ 79.86	$ 79.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	000020161315O13370X	Family Subscriber	4/18/2016	$ 72.66	$ 72.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	000020161315O13370X	Family Subscriber	4/18/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1629010053	000020161305O5P3180X	Family Member	4/26/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1629010053	000020161305O5P3180X	Family Member	5/4/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	000020161315O14080X	Family Member	4/18/2016	$ 27.66	$ 27.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1013930080	000020161335O347V70X	Family Subscriber	4/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1093959751	000020161345O225650X	Family Member	5/11/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835001344	1770604688	000020161325O23W730X	Single	5/9/2016	$ 53.83	$ 53.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830237371	1841577319	000020161315O12610X	Single	5/9/2016	$ 135.14	$ 135.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830237371	1841577319	000020161315O12610X	Single	5/9/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830237371	1841577319	000020161315O12610X	Single	5/9/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	000020161315O574520X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	000020161315O574520X	Single	5/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	000020161315O574520X	Single	5/9/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1881679751	000020161335O1296E0X	Single	5/9/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	0000201613150F14350X	Single	5/6/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	0000201613150F14350X	Single	5/6/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	0000201613150F14350X	Single	5/6/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1043276769	000020161315O Y83810X	Family Member	5/9/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	000020161305O60P270X	Family Member	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	000020161305O60P270X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	000020161305O60P270X	Family Member	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1790721538	000020161315OQ65040X	Family Member	5/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	000020161315O0798G0X	Family Member	5/6/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	000020161315O0798G0X	Family Member	5/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	000020161315O0798G0X	Family Member	5/6/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	000020161315O0798G0X	Family Member	5/6/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1891029963	000020161315O0798G0X	Family Member	5/6/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835383380	1124131990	000020161315O Y88960X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835383380	1124131990	000020161315O Y88960X	Family Member	5/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820423119	1669708780	000020161345O1U8050X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820423119	1669708780	000020161345O1U8050X	Family Member	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	000020161315O1B0550X	Family Subscriber	5/6/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	000020161315O1B0550X	Family Subscriber	5/6/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1255604179	000020161325O64Y770X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1215289129	000020161345O44C890X	Single	5/4/2016	$ 197.47	$ 197.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201613350F95330X	Family Member	5/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	000020161305O13P530X	Single	4/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	000020161305O13P530X	Single	4/11/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	000020161305O13P530X	Single	4/11/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1194769497	000020161325O2K1970X	Single	4/28/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1194769497	000020161325O2K1970X	Single	4/28/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1194769497	000020161325O2K1970X	Single	4/28/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1346554656	000020161305O62B080X	Single	4/28/2016	$ 115.47	$ 115.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	000020161315O55910X	Single	5/6/2016	$ 121.14	$ 121.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	000020161315O55910X	Single	5/6/2016	$ 62.86	$ 62.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	000020161315O55910X	Single	5/6/2016	$ 91.96	$ 91.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	000020161315O55910X	Single	5/6/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	000020161315O55910X	Single	5/6/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020161325O6T0870X	Family Member	4/30/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020161325O6T0870X	Family Member	4/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1780600510	000020161285O5B8090X	Single	5/4/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1780600510	000020161285O5B8090X	Single	5/4/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1780600510	000020161285O5B8090X	Single	5/4/2016	$ 53.70	$ 53.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1780600510	000020161285O5B8090X	Single	5/4/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1780600510	000020161285O5B8090X	Single	5/4/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1780600510	000020161285O5B8090X	Single	5/4/2016	$ 4.25	$ 4.25	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1770604688	00002016130507766B40X	Single	5/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1770604688	00002016130507766B40X	Single	5/4/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1770604688	00002016130507766B40X	Single	5/4/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1770604688	00002016130507766B40X	Single	5/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821394752	1346440047	0000201610950P34851X	Single	4/14/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821394752	1346440047	0000201610950P34851X	Single	4/14/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821394752	1346440047	0000201610950P34851X	Single	4/14/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	00002016097097A491X	Family Member	4/5/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1861863797	161217441626008	Single	4/30/2016	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836495258	1356356430	161233205856007	Single	5/2/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836495258	1356356430	161238388973027	Single	5/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	161235716703017	Single	5/2/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	161243353621009	Family Member	5/3/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840962485	1801877436	161274083001016	Family Member	5/6/2016	$ 1,849.03	$ 1,849.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	161257320035013	Single	5/4/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601144	1952410946	161246703499016	Family Member	5/3/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	161235878519008	Family Member	5/2/2016	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1356356430	161236412014022	Family Member	5/2/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1356356430	161266516954015	Family Member	5/5/2016	$ 156.93	$ 156.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823343084	1023025038	161213774755020	Family Member	4/30/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	161243280239030	Single	5/3/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	161256231466028	Family Member	5/4/2016	$ 271.61	$ 271.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161218217529006	Family Member	4/30/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	161276196313001	Single	5/6/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1427461177	161273650071027	Family Member	5/6/2016	$ 557.04	$ 557.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1427461177	161273678455017	Family Member	5/6/2016	$ 426.44	$ 426.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839966416	1437403565	161234147603022	Single	5/2/2016	$ 0.64	$ 0.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	161255344062001	Family Member	5/4/2016	$ 31.45	$ 31.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	161255354053028	Family Member	5/4/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844012435	1205091360	161236445299007	Family Member	5/2/2016	$ 47.25	$ 47.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	160785552928025	Single	3/18/2016	$ (3.81)	$ (3.81)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1619142650	161266172559027	Family Member	5/5/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	161235460462001	Family Member	5/2/2016	$ 874.95	$ 874.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1801877436	161275227981022	Family Member	5/6/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	161264488106023	Single	5/5/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	161245121213019	Single	5/3/2016	$ 11.44	$ 11.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841033646	1508975921	161254719955015	Single	5/4/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	161218282689016	Family Member	4/30/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	161224430594001	Family Member	5/1/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836805960	1366725046	161231445483003	Single	5/2/2016	$ 55.61	$ 55.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843514705	1306250196	161235726675019	Family Member	5/2/2016	$ 45.51	$ 45.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843514705	1306250196	161273776218026	Family Member	5/6/2016	$ 33.71	$ 33.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295476	1225147655	161226703845025	Single	5/1/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295476	1225147655	161226703898014	Single	5/1/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	161275925049027	Single	5/6/2016	$ 93.55	$ 93.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	161243914159029	Single	5/3/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	161243916546007	Single	5/3/2016	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	161243921693020	Single	5/3/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	161244958160008	Family Member	5/3/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	161251924240020	Family Member	5/4/2016	$ 712.54	$ 712.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	161254616770014	Family Member	5/4/2016	$ 336.63	$ 336.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	161254723165014	Family Member	5/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1205975257	161242182590023	Family Member	5/3/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	161225748468030	Single	5/1/2016	$ 76.91	$ 76.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	161244468062017	Single	5/3/2016	$ 589.07	$ 589.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	161254418263030	Single	5/4/2016	$ 52.69	$ 52.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	161263440783004	Single	5/5/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	161263459468014	Single	5/5/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	161263476568019	Single	5/5/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	161245369091005	Single	5/3/2016	$ 28.06	$ 28.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840646069	1497197693	161234453894008	Family Member	5/2/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	161263984696021	Family Member	1/5/2016	$ 198.68	$ 198.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	161263984719028	Family Member	1/5/2016	$ 19.09	$ 19.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	161264008706016	Family Member	2/4/2016	$ 9.55	$ 9.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	161264016951019	Family Member	2/15/2016	$ 16.40	$ 16.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	161263982542008	Family Member	1/4/2016	$ 423.36	$ 423.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	161264008729025	Family Member	2/4/2016	$ 33.05	$ 33.05	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1821182643	161264025920001	Family Member	2/27/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	161225693324018	Single	5/1/2016	$ 22.88	$ 22.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	161233674604020	Family Member	5/2/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	161253857086018	Single	5/4/2016	$ 47.97	$ 47.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821614234	1982783650	161277067504024	Single	5/6/2016	$ 62.77	$ 62.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	161245452991020	Family Member	5/3/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	161232999155029	Family Member	5/2/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836347934	1235248642	161233194946008	Single	5/2/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	161264724830017	Family Member	5/5/2016	$ 119.99	$ 119.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	161264725463021	Family Member	5/5/2016	$ 269.09	$ 269.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843021	1306278783	161243384994024	Single	5/3/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841335696	1497817837	160694396082010	Single	3/9/2016	$ (194.83)	$ (194.83)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1245258086	161257308517009	Family Member	5/4/2016	$ 84.88	$ 84.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1720218035	161235814364006	Single	5/2/2016	$ 17.74	$ 17.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1801877436	161278101663022	Family Member	5/6/2016	$ 25.92	$ 25.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1801877436	161278102791004	Family Member	5/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	161236011073014	Family Member	5/2/2016	$ 53.61	$ 53.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161234287053020	Single	5/2/2016	$ 63.54	$ 63.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161277842149003	Single	5/6/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1386850568	161261458547010	Single	5/5/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822886274	1003030636	161266571914002	Single	5/5/2016	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	161256865142010	Single	5/4/2016	$ 33.04	$ 33.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	161264484489009	Single	5/5/2016	$ 1.92	$ 1.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	161263503900028	Single	5/5/2016	$ 44.99	$ 44.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	161274544967010	Single	5/6/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	161267508169005	Single	5/5/2016	$ 64.18	$ 64.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	161276936814012	Single	5/6/2016	$ 75.40	$ 75.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	161265884839018	Single	5/5/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	161265889617022	Single	5/5/2016	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842690315	1720178791	161256182283010	Family Member	5/4/2016	$ 30.95	$ 30.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838524394	1720093800	161193961873010	Single	4/28/2016	$ (71.04)	$ (71.04)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838524394	1720093800	161273353693030	Single	5/6/2016	$ 71.04	$ 71.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	161254257484015	Single	5/4/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846119940	1417380825	161216283805030	Single	4/30/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846119940	1417380825	161216480554021	Single	4/30/2016	$ 344.96	$ 344.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	161233006936007	Single	5/2/2016	$ 1,058.91	$ 1,058.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836247933	1841505161	161242926413010	Single	5/3/2016	$ 15.25	$ 15.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843900334	1841505161	161265542812012	Single	5/5/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	161275542478023	Single	5/6/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	161275543941015	Single	5/6/2016	$ 15.89	$ 15.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	161255055541020	Single	5/4/2016	$ 231.52	$ 231.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	161220265981016	Single	5/1/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	161237157650026	Family Member	5/2/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	161264483762027	Single	5/5/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161224607532023	Single	5/1/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161224616009016	Single	5/1/2016	$ 220.29	$ 220.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161233324506015	Single	5/2/2016	$ 79.20	$ 79.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161276399571023	Single	5/6/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161276461657017	Single	5/6/2016	$ 15.95	$ 15.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161276463862011	Single	5/6/2016	$ 14.25	$ 14.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1174607774	161224697751019	Single	5/1/2016	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1174607774	161264844057012	Single	5/5/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842297866	1417380825	161253958570016	Single	5/4/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842297866	1417380825	161253968808023	Single	5/4/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837003381	1841505161	161256052928020	Single	5/4/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	161234906840014	Single	5/2/2016	$ 74.36	$ 74.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	161236508263023	Single	5/2/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	161236512344028	Single	5/2/2016	$ 76.87	$ 76.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1184639262	161254024762012	Family Member	5/4/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	161244361515004	Family Member	5/3/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	161275894297006	Single	5/6/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	161234119985007	Single	5/2/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831837880	1275969743	161263884754015	Single	5/5/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831837880	1275969743	161263885008027	Single	5/5/2016	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	161215807575026	Family Member	4/30/2016	$ 318.36	$ 318.36	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845928848	1184759912	161255715890004	Family Member	5/4/2016	$ 22.59	$ 22.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841293106	1306278783	161264226672011	Single	5/5/2016	$ 14.36	$ 14.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820816964	1225147648	161255722417030	Single	5/4/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	161254582139018	Single	5/4/2016	$ 1,435.04	$ 1,435.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	161235436342005	Single	5/2/2016	$ 30.77	$ 30.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847395569	1952410946	161235247261021	Single	5/2/2016	$ 229.97	$ 229.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	161243399168027	Single	5/3/2016	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839776682	1801877436	161264502414017	Single	5/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	161266315782002	Family Member	5/5/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	161266550375016	Family Member	5/5/2016	$ 39.89	$ 39.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	161266279131012	Family Member	5/5/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	161266282761012	Family Member	5/5/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	161255222574008	Single	5/4/2016	$ 33.78	$ 33.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	161253802771030	Family Member	5/4/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849374042	1407848112	161264007255013	Family Member	2/2/2016	$ 15.37	$ 15.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	161246615876003	Family Member	5/3/2016	$ 23.18	$ 23.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	161245458110009	Single	5/3/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	161245458375003	Single	5/3/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843258279	1306928361	161243863364016	Family Member	5/3/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849898119	1639161730	161264011238027	Family Member	2/8/2016	$ 32.97	$ 32.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	161274562761006	Single	5/6/2016	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676751	1669499893	161235669521024	Single	5/2/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	161266844992030	Single	5/5/2016	$ 8.79	$ 8.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	161274321471009	Single	5/6/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	161234288689002	Family Member	5/2/2016	$ 215.70	$ 215.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161235100230007	Family Member	5/2/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161235092359024	Family Member	5/2/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	161236230215022	Single	5/2/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833369416	1255440681	161246152179009	Family Member	5/3/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161235103085026	Family Member	5/2/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	161254822893027	Single	5/4/2016	$ 56.44	$ 56.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	161235626592017	Single	5/2/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1720218035	161245377409006	Single	5/3/2016	$ 256.64	$ 256.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	161263599730008	Single	5/5/2016	$ 426.09	$ 426.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823987860	1235248642	161246207115026	Single	5/3/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	161245605744015	Single	5/3/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	161274381588025	Single	5/6/2016	$ 98.53	$ 98.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640340	1952410946	161244277934011	Single	5/3/2016	$ 71.26	$ 71.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1356356430	161276895114024	Family Member	5/6/2016	$ 30.95	$ 30.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	161254327893023	Single	5/4/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	161232376460003	Single	5/2/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834224142	1508975921	161246727721025	Single	5/3/2016	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161243061511030	Single	5/3/2016	$ 1,433.44	$ 1,433.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1194969279	161225411562003	Family Member	5/1/2016	$ 407.49	$ 407.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837362277	1821182643	161234253877020	Single	5/2/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837362277	1821182643	161234256262001	Single	5/2/2016	$ 562.78	$ 562.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1558381475	161266760941004	Family Member	5/5/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839948686	1225147655	161236583664024	Family Member	5/2/2016	$ 55.98	$ 55.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	161050394267002	Family Member	4/14/2016	$ (7.56)	$ (7.56)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	161265895687028	Family Member	5/5/2016	$ 297.61	$ 297.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	161275471547002	Family Member	5/6/2016	$ 32.96	$ 32.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842624064	1023025038	161275985227024	Single	5/6/2016	$ 101.61	$ 101.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	161274267664010	Single	5/6/2016	$ 21.40	$ 21.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842874924	1720093800	161274215119011	Single	5/6/2016	$ 221.99	$ 221.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	161236510141012	Family Member	5/2/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	161274670923009	Single	5/6/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	161264418553030	Family Member	5/5/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1023064698	161253346189021	Family Member	5/4/2016	$ 3,003.45	$ 3,003.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	161246480631007	Single	5/3/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1184667446	161255150642007	Family Member	5/4/2016	$ 57.34	$ 57.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	161213535617012	Single	4/30/2016	$ 305.56	$ 305.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831551996	1245585066	161264016232014	Family Member	2/14/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1861592164	161276254011018	Single	5/6/2016	$ 3,337.40	$ 3,337.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841337414	1386850568	161235785551002	Single	5/2/2016	$ 21.89	$ 21.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924248146	1225140130	161233023030008	Single	5/2/2016	$ 27.65	$ 27.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	161234544284017	Single	5/2/2016	$ 319.22	$ 319.22	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	161235110592016	Single	5/2/2016	$ 893.16	$ 893.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	161273506046006	Single	5/6/2016	$ 9.35	$ 9.35	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	161273615588009	Single	5/6/2016	$ 61.99	$ 61.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835223137	1770580417	161235809663028	Family Member	5/2/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1508975921	161256039947004	Family Member	5/4/2016	$ 49.07	$ 49.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	161220224048007	Family Member	5/1/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	161265511433022	Single	5/5/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	161265521203004	Single	5/5/2016	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	161235051601025	Single	5/2/2016	$ 4.56	$ 4.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	161235099594007	Single	5/2/2016	$ 9.16	$ 9.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	161276261760028	Family Member	5/6/2016	$ 28.08	$ 28.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843725602	1225140130	161246231438025	Family Member	5/3/2016	$ 41.40	$ 41.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843725602	1225140130	161246238204009	Family Member	5/3/2016	$ 66.48	$ 66.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	161272511461013	Single	5/6/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847423046	1821016627	161234820336030	Family Member	5/2/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1306851464	161214285151021	Single	4/30/2016	$ 35.26	$ 35.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	161254298684018	Single	5/4/2016	$ 34.19	$ 34.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840371242	1235523739	161233306554002	Family Member	5/2/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840371242	1932525987	161243616660023	Family Member	5/3/2016	$ 231.05	$ 231.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840371242	1932525987	161243646865011	Family Member	5/3/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840371242	1235523739	161275659562005	Family Member	5/6/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429795	1619053964	161277142752018	Single	5/6/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	161254232817020	Single	5/4/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1588079594	161275506909021	Single	5/6/2016	$ 127.37	$ 127.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	161215921407030	Single	4/30/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1306851464	161225369340029	Single	5/1/2016	$ 717.16	$ 717.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	161274278674009	Family Member	5/6/2016	$ 187.36	$ 187.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834965518	1154694644	161276523721022	Family Member	5/6/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	161243993199002	Single	5/3/2016	$ 116.34	$ 116.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	161267327787014	Family Member	5/5/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	161274468069020	Single	5/6/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	161274471934020	Single	5/6/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	161233704334018	Single	5/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1215046297	161244835178024	Single	5/3/2016	$ 0.77	$ 0.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821506908	1578672556	161216380765029	Single	4/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839580099	1578792073	161263552797007	Single	5/5/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	161256059009014	Single	5/4/2016	$ 233.05	$ 233.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843804623	1053551598	161263450166021	Single	5/5/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843804623	1053551598	161263452005008	Single	5/5/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	161267175657023	Single	5/5/2016	$ 349.99	$ 349.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	161267176792018	Single	5/5/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	161267472834022	Family Member	5/5/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840701621	1396714903	161243121591013	Single	5/3/2016	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1770810855	161254061801019	Single	5/4/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1861592164	161276286002017	Single	5/6/2016	$ 3,808.53	$ 3,808.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	161276024639013	Family Member	5/6/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	161276032213014	Family Member	5/6/2016	$ 70.44	$ 70.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	161223807518012	Single	5/1/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	161265385934005	Single	5/5/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161225952109022	Single	5/1/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	161274158942026	Single	5/6/2016	$ 534.71	$ 534.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	161274170032002	Single	5/6/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	161274183899004	Single	5/6/2016	$ 1,804.08	$ 1,804.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845846476	1801877436	161213906934011	Single	4/30/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845846476	1801877436	161213914609026	Single	4/30/2016	$ 35.94	$ 35.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	161233940410016	Single	5/2/2016	$ 22.11	$ 22.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	161225868456007	Single	5/1/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	161225877821020	Single	5/1/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847812	1356356430	161227940374005	Single	5/1/2016	$ 8.84	$ 8.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	161214086605008	Family Member	4/30/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1508975921	161214511372013	Family Member	4/30/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1306928361	161235558446028	Family Member	5/2/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1306928361	161274198496003	Family Member	5/6/2016	$ 112.48	$ 112.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834297604	1033479241	161246782749024	Single	5/3/2016	$ 14.95	$ 14.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1952410946	161273250364027	Family Member	5/6/2016	$ 23.08	$ 23.08	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832421718	1346507514	161256078764022	Single	5/4/2016	$ 4.20	$ 4.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	161213398510010	Single	4/30/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	161215051837018	Single	4/30/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821238386	1679731004	161264011438008	Family Member	2/8/2016	$ 4.64	$ 4.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821238386	1679731004	161264011466005	Family Member	2/8/2016	$ 68.71	$ 68.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821238386	1679731004	161264011492010	Family Member	2/8/2016	$ 22.48	$ 22.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825506056	1306928361	161265710428018	Family Member	5/5/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833171684	1255440681	161253762651014	Single	5/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	161237151162008	Single	5/2/2016	$ 96.44	$ 96.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	161237153194024	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	161237155432013	Single	5/2/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	161243323726003	Single	5/3/2016	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	161243564817016	Single	5/3/2016	$ 266.69	$ 266.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	161260177980011	Single	5/5/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	161275779973018	Single	5/6/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1962891762	161234293103023	Family Member	5/2/2016	$ 31,733.05	$ 31,733.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820919378	1669499893	161267383730027	Single	5/5/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	161257315244024	Single	5/4/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161274521970002	Single	5/6/2016	$ 28.43	$ 28.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	161233984673010	Single	5/2/2016	$ 64.92	$ 64.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1194969279	161253585679004	Single	5/4/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820588091	1306250196	161276326281023	Single	5/6/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	161273914759004	Single	5/6/2016	$ 2.45	$ 2.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836912953	1225425267	161214530469024	Single	4/30/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1518134022	161263997539018	Family Member	1/21/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1043564578	161264019893020	Family Member	2/18/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1528387693	161270256311023	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1528387693	161270256453027	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833569349	1003180704	161254910411030	Family Member	5/4/2016	$ 82.59	$ 82.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835751511	1598772493	161237139998001	Family Member	5/2/2016	$ 105.28	$ 105.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841687653	1750308987	161234122873007	Single	5/2/2016	$ 18.21	$ 18.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	161263465368008	Family Member	5/5/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161265225068027	Family Member	5/5/2016	$ 413.59	$ 413.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836259161	1306851464	161253807718007	Family Member	5/4/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1225140130	161274549343025	Family Member	5/6/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	161243418010024	Single	5/3/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	161274386856004	Single	5/6/2016	$ 21.49	$ 21.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	161265455814029	Family Member	5/5/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836765589	1508975921	161244351581011	Single	5/3/2016	$ 184.79	$ 184.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	161224819594004	Single	5/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	161233045401006	Family Member	5/2/2016	$ 235.87	$ 235.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1770810855	161055838423017	Single	4/14/2016	$ (967.29)	$ (967.29)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1770810855	161234919917027	Single	5/2/2016	$ 967.29	$ 967.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	161225722647012	Single	5/1/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	161245055437020	Single	5/3/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	161245070967009	Single	5/3/2016	$ 4.42	$ 4.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	161245073468011	Single	5/3/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833151925	1497197693	161243225869024	Family Member	5/3/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841831019	1003180704	161246962344016	Family Member	5/3/2016	$ 36.19	$ 36.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841831019	1003180704	161247301395021	Family Member	5/3/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	161243825984002	Single	5/3/2016	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	161243834924025	Single	5/3/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	161244697852005	Single	5/3/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	161256298913010	Family Member	5/4/2016	$ 88.60	$ 88.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161220282912022	Single	5/1/2016	$ 14.21	$ 14.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161220282945013	Single	5/1/2016	$ 71.48	$ 71.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161220283006012	Single	5/1/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	161275501199027	Family Member	3/14/2016	$ 77.99	$ 77.99	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820005635	1750402756	161246752012017	Single	5/3/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	161257290275006	Family Member	5/4/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835383380	1538174545	161234815593009	Family Member	5/2/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835383380	1538174545	161234820233015	Family Member	5/2/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	161263822229001	Single	5/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	161263824484015	Single	5/5/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	161214069304009	Family Member	4/30/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839700294	1023025038	161253872437019	Family Member	5/4/2016	$ 0.09	$ 0.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839700294	1023025038	161253875064030	Family Member	5/4/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	161276278203024	Family Member	5/6/2016	$ 266.31	$ 266.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	161276288917006	Family Member	5/6/2016	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1275907370	161274219208020	Family Member	5/6/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1275907370	161274221642027	Family Member	5/6/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835172063	1225425267	161254372020009	Single	5/4/2016	$ 38.07	$ 38.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843176408	1528387693	161247189821024	Single	5/3/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	161234754658010	Family Member	5/2/2016	$ 34.70	$ 34.70	0%	$0.00	
																			BASIC PLAN:		**$ 215,960.17**	**$ 215,960.17**			
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848278448	1053317362	00002016098508O4U00X	Single	4/4/2016	$ 188.63	$ 188.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820978609	1053317362	0000201613450641530X	Single	5/10/2016	$ 492.75	$ 492.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	821124912	1053317362	0000201610950T42640X	Single	4/14/2016	$ 167.98	$ 167.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839963775	1619924719	00002016133508965P0X	Family Subscriber	5/7/2016	$ 1,040.04	$ 1,040.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842831010	1548387418	0000201612850T51640X	Family Subscriber	4/28/2016	$ 2,233.69	$ 2,233.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	0000201613050149T50X	Family Member	5/6/2016	$ 248.94	$ 248.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1770573586	0000201613050071Y470X	Single	5/2/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201613450V41340X	Family Subscriber	5/10/2016	$ 116.93	$ 116.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820730562	1053317362	0000201613050057J760X	Single	5/5/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845324986	1548226988	0000201613450301630X	Family Subscriber	4/29/2016	$ 190.51	$ 190.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840699421	1053317362	0000201613250197Z250X	Family Member	4/29/2016	$ 7,554.00	$ 7,554.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841472948	1770573586	0000201613050068Y020X	Family Member	5/4/2016	$ 587.21	$ 587.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832043737	1770573586	0000201613150N55740X	Family Member	5/5/2016	$ 146.46	$ 146.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839473519	1053317362	0000201613450V41380X	Single	5/10/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835104852	1770573586	0000201613050068Y100X	Single	5/2/2016	$ 3,647.40	$ 3,647.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1770573586	0000201613250090Y150X	Family Subscriber	5/6/2016	$ 167.00	$ 167.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1053317362	0000201613050057J790X	Family Member	5/5/2016	$ 153.96	$ 153.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843043564	1770573586	0000201613250089Y300X	Single	5/6/2016	$ 602.27	$ 602.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841109015	1053317362	0000201613150N87920X	Family Member	5/3/2016	$ 679.07	$ 679.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837740057	1053317362	0000201613150957lV0X	Family Subscriber	5/5/2016	$ 42.28	$ 42.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838039240	1770573586	0000201613050071Y240X	Family Member	5/2/2016	$ 2,432.85	$ 2,432.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842910985	1053317362	0000201613450V4790X	Single	5/9/2016	$ 130.57	$ 130.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833668250	1053317362	0000201613050032Y420X	Family Subscriber	5/4/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841451664	1053317362	0000201613150N24480X	Family Subscriber	5/6/2016	$ 1,156.45	$ 1,156.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841451664	1053317362	0000201613350E66610X	Family Subscriber	5/9/2016	$ 679.07	$ 679.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841232317	1053317362	0000201613350769P0X	Single	5/10/2016	$ 154.03	$ 154.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838889169	1619924719	0000201613150971 3V0X	Family Subscriber	5/4/2016	$ 2,295.74	$ 2,295.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	0000201613350A31390X	Family Subscriber	5/2/2016	$ 5,316.51	$ 5,316.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841009974	1053317362	0000201613050092J200X	Single	5/4/2016	$ 305.06	$ 305.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838149786	1770573586	0000201613050070Y970X	Family Member	5/3/2016	$ 587.22	$ 587.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829629892	1053317362	0000201607850038G50X	Family Member	12/18/2015	$ 219,790.27	$ 219,790.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837368135	1053317362	0000201613250020Z410X	Family Subscriber	5/3/2016	$ 1,751.84	$ 1,751.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843513703	1053317362	0000201613250099C360X	Family Member	5/9/2016	$ 622.02	$ 622.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840048651	1053317362	0000201613150N85740X	Single	5/6/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840652434	1043267701	0000201613250950220X	Family Member	5/6/2016	$ 317.72	$ 317.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1770573586	0000201613050064Y380X	Family Member	5/3/2016	$ 216.00	$ 216.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838549272	1619924719	0000201613050048J670X	Family Member	5/3/2016	$ 614.80	$ 614.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1053317362	0000201613150N85880X	Single	5/5/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840301978	1053317362	0000201613150018 1W0X	Family Member	5/5/2016	$ 360.78	$ 360.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1548286172	0000201613050207507X	Family Member	5/6/2016	$ 924.60	$ 924.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844831747	1053317362	0000201613450661160X	Single	5/10/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1861488579	0000201613050144T60X	Single	5/4/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	0000201613250000D230X	Single	5/9/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	0000201609850273A00X	Single	4/4/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1346288032	0000201610503080500C	Single	4/7/2016	$ 483.92	$ 483.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	0000201613150N89180X	Single	5/7/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839038123	1770573586	0000201613150N55300X	Single	5/5/2016	$ 736.56	$ 736.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844991980	1770573586	0000201613250090Y160X	Family Member	5/6/2016	$ 1,864.05	$ 1,864.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1053317362	0000201613150023 7W0X	Family Subscriber	5/7/2016	$ 272.36	$ 272.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1053317362	0000201613150037 6W0X	Family Member	5/6/2016	$ 223.12	$ 223.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840075088	1619924719	0000201613250 94C730X	Single	5/6/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843099966	1346288032	00002016130030781 50C	Family Subscriber	4/15/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1053317362	0000201613250 19Z340X	Family Subscriber	5/6/2016	$ 975.88	$ 975.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845626210	1770573586	0000201613450 86G220X	Family Member	5/8/2016	$ 587.20	$ 587.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836511952	1053317362	0000201609850 269A30X	Single	4/4/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836511952	1053317362	0000201613150 N83540X	Single	5/7/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845692533	1346288032	00002016130030775 00C	Family Subscriber	4/26/2016	$ 725.88	$ 725.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842800767	1477643690	0000201611950 E33651X	Family Member	4/22/2016	$ 408.90	$ 408.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	0000201613350 Q33540X	Single	4/6/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	0000201613350 Q33540X	Single	4/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	0000201613350 Q33540X	Single	4/6/2016	$ 2.68	$ 2.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	0000201613350 Q33540X	Single	4/6/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201613350 3405X0X	Single	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201613350 3405X0X	Single	5/6/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201613350 3405X0X	Single	5/6/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201613350 3405X0X	Single	5/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 1.76	$ 1.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 1.76	$ 1.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 1.88	$ 1.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	0000201613350 9862X0X	Single	5/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1356361976	0000201613350 205Y30X	Family Subscriber	5/9/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1356361976	0000201613350 205Y30X	Family Subscriber	5/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1356361976	0000201613350 205Y30X	Family Subscriber	5/9/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1144251547	0000201613350 437Y00X	Single	3/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 89.55	$ 89.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 95.80	$ 95.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 26.47	$ 26.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1790721538	0000201611050 175N90X	Family Member	4/4/2016	$ 10.39	$ 10.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1881776367	0000201613150 T18530X	Family Member	5/4/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	0000201613050 5X2060X	Family Member	5/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	0000201613050 5X2060X	Family Member	5/6/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	0000201613050 5X2060X	Family Member	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	0000201613050 5X2060X	Family Member	5/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1124006390	0000201613050 5X2060X	Family Member	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	0000201613150 F51360X	Single	5/4/2016	$ 76.78	$ 76.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	0000201613150 C27660X	Single	4/27/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016130507D 9670X	Single	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016130507D 9670X	Single	5/4/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1881679751	0000201613150 3392X0X	Single	5/4/2016	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821124912	1346440047	0000201610950 P34850X	Single	4/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821124912	1346440047	0000201610950 P34850X	Single	4/14/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821124912	1346440047	0000201610950 P34850X	Single	4/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	0000201613450 Z65780X	Single	5/7/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	0000201613450 Z65780X	Single	5/7/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	0000201613450 Z65780X	Single	5/7/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	0000201613450 Z65780X	Single	5/7/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	0000201613250 853B30X	Single	3/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	0000201613250 853B30X	Single	3/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	0000201613250 853B30X	Single	3/23/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1083926737	0000201613350 3785X0X	Single	5/4/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1932205838	00002016132507Q 1910X	Family Member	4/26/2016	$ 28.71	$ 28.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1174865604	0000201612650 8V2020X	Family Member	4/20/2016	$ 307.04	$ 307.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1174865604	0000201612650 8V2020X	Family Member	4/20/2016	$ 60.80	$ 60.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1013037423	0000201613150 F77440X	Family Member	5/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	0000201613250 70Y510X	Single	5/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	0000201613250 70Y510X	Single	5/10/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	0000201613250 70Y510X	Single	5/10/2016	$ 5.16	$ 5.16	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	00002016132507OY510X	Single	5/10/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	00002016132507OY510X	Single	5/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	00002016132507OY510X	Single	5/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1780600510	00002016133350Q45070X	Family Subscriber	5/10/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016131502133A0X	Family Member	5/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016131502133A0X	Family Member	5/7/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016131150B55100X	Family Member	5/4/2016	$ 161.58	$ 161.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016131150B55100X	Family Member	5/6/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002016131505S34810X	Family Member	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016134502Z38770X	Single	5/12/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016134502Z38770X	Single	5/12/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016134502Z38770X	Single	5/12/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016134502Z38770X	Single	5/12/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016134502Z57150X	Single	5/12/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1013930080	00002016131509484B0X	Family Member	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1326246901	00002016130504G0310X	Single	1/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1326246901	00002016130504G0310X	Single	1/13/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1326246901	00002016130504G0310X	Single	1/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1326246901	00002016130504G0310X	Single	1/13/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1760465173	00002016130505O45P380X	Single	5/6/2016	$ 161.75	$ 161.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1760465173	00002016130505O45P380X	Single	5/6/2016	$ 153.60	$ 153.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1770558447	00002016131150Y29120X	Single	5/6/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1821073792	00002016133506790D0X	Single	5/6/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P4240X	Family Subscriber	5/5/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P4240X	Family Subscriber	5/5/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P4240X	Family Subscriber	5/5/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P4240X	Family Subscriber	5/5/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P4240X	Family Subscriber	5/5/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P5240X	Family Subscriber	5/4/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P5240X	Family Subscriber	5/4/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P5240X	Family Subscriber	5/4/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016130506P5240X	Family Subscriber	5/4/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1033157821	00002016131500E7550X	Family Subscriber	5/10/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016132507K9490X	Family Subscriber	5/6/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016132507K9490X	Family Subscriber	5/6/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016133508732S0X	Family Subscriber	5/10/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016131504652Z20X	Family Member	5/5/2016	$ 170.09	$ 170.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016131504652Z20X	Family Member	5/5/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016132502 2T090X	Family Member	5/6/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1588971899	00002016133500083L0X	Family Member	5/4/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1588971899	00002016133500083L0X	Family Member	5/4/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1588971899	00002016133501525L0X	Family Member	5/4/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002016130505Q5560X	Single	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002016130505Q5560X	Single	5/5/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002016130505Q5560X	Single	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831239998	1689905309	00002016133504723S0X	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1043276769	00002016132503 99F30X	Family Member	5/11/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 680.00	$ 680.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 11.20	$ 11.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 0.80	$ 0.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 31.68	$ 31.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1376734897	0000201607403133460C	Family Member	12/6/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016127502420W0X	Family Member	5/4/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016133509P9820X	Family Member	5/11/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016133509Q01260X	Family Member	5/11/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016133502350L0X	Family Member	5/9/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016133509859K0X	Family Member	5/9/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002016128 50W65230X	Family Subscriber	5/6/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1366557548	00002016134502 8G040X	Single	5/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016130506 48A90X	Single	4/28/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613350C12660X	Single	5/10/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613350C12660X	Single	5/10/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613350P98630X	Single	5/5/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613350P98630X	Single	5/5/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613350P98660X	Single	5/3/2016	$ 122.81	$ 122.81	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613350P98660X	Single	5/3/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002016133503461Y0X	Single	5/11/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1780600510	0000201613150G29780X	Family Member	4/28/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1780600510	0000201613150G29950X	Family Member	4/29/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016134504 7J720X	Family Member	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016134504 7J720X	Family Member	4/27/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016134504 7J720X	Family Member	4/27/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016134504 7J720X	Family Member	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016134504 7J720X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1770558447	000020161300323837 0C	Family Member	1/5/2016	$ 84.86	$ 84.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1770558447	000020161300323837 0C	Family Member	1/5/2016	$ 28.79	$ 28.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	00002016130504 8G160X	Family Subscriber	4/14/2016	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	00002016130504 8G170X	Family Subscriber	4/15/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	00002016130504 8G170X	Family Subscriber	4/16/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1467473033	00002016133508916V0X	Family Subscriber	4/14/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002016132502 4U370X	Single	3/30/2016	$ 850.03	$ 850.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016134502 Z19980X	Family Subscriber	5/11/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016134502 Z19980X	Family Subscriber	5/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1043275274	00002016133509 45T80X	Family Member	5/3/2016	$ 31.37	$ 31.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016134505 X6330X	Family Subscriber	5/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016134505 X6330X	Family Subscriber	5/11/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016134505 X6330X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1942241146	00002016133030 43120C	Family Member	4/29/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002016130509 21B40X	Family Subscriber	4/27/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002016130509 21B40X	Family Subscriber	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002016130509 21B40X	Family Subscriber	4/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002016130509 37B40X	Family Subscriber	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002016130509 37B40X	Family Subscriber	4/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016130505 0B770X	Single	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016130505 0B770X	Single	5/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016130505 0B770X	Single	5/6/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1992906762	00002016132506 03K70X	Single	5/6/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016131 50B44170X	Single	4/27/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016131 50B44170X	Single	4/27/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016131 50B44170X	Single	4/27/2016	$ 28.87	$ 28.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016131 50B44170X	Single	4/27/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/16/2016	$ 18.84	$ 18.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/16/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1881929321	00002016134504 J5280X	Single	4/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016134506 2U440X	Single	5/9/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1811049869	00002016134506 3U210X	Single	5/11/2016	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	00002016127 50S81740X	Family Subscriber	1/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	00002016127 50S81740X	Family Subscriber	1/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	00002016131 50B44240X	Family Member	4/28/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1598958431	00002016132509 J5070X	Family Member	5/6/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1598958431	00002016132509 J5070X	Family Member	5/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1437478302	00002016132509 6G840X	Family Member	5/5/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1013995273	00002016133500 G05280X	Family Subscriber	5/11/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1629023460	00002016133500 P95860X	Family Subscriber	5/3/2016	$ 0.45	$ 0.45	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1649453200	00002016131505S00840X	Family Subscriber	5/9/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1538130521	00002016134505858660X	Family Member	5/12/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1538237763	0000201613350OQ01740X	Family Member	5/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1194769497	00002016134505Z58300X	Family Member	5/4/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1194769497	00002016134505Z58300X	Family Member	5/4/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1073574810	00002016128509B0730X	Family Subscriber	5/2/2016	$ 94.95	$ 94.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1508070038	00002016131505Z5160X	Single	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	00002016132503 6W780X	Family Subscriber	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	00002016132503 6W780X	Family Subscriber	5/5/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	00002016132503 6W780X	Family Subscriber	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1427136357	00002016134504X9910X	Family Member	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1427136357	00002016134504X9910X	Family Member	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098504 6Y710X	Single	3/8/2016	$ 1,026.20	$ 1,026.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098504 6Y710X	Single	3/8/2016	$ 475.31	$ 475.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098504 6Y710X	Single	3/8/2016	$ 579.38	$ 579.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098504 6Y710X	Single	3/8/2016	$ 1,344.50	$ 1,344.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098508 8Y020X	Single	3/8/2016	$ 205.24	$ 205.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098508 8Y020X	Single	3/8/2016	$ 95.06	$ 95.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098508 8Y020X	Single	3/8/2016	$ 115.87	$ 115.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016098508 8Y020X	Single	3/8/2016	$ 186.08	$ 186.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1518924968	00002016130032 6800C	Family Member	1/8/2015	$ 10.34	$ 10.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1518924968	00002016130032 6800C	Family Member	1/8/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1780634766	00002016130500V6290X	Family Member	5/7/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	00002016107505702B0X	Single	4/7/2016	$ 475.13	$ 475.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002016134504A6720X	Single	5/12/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1801907894	00002016130502J7190X	Single	5/4/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1801907894	00002016130502J7190X	Single	5/4/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1437478302	00002016131503287Y0X	Single	5/2/2016	$ 89.26	$ 89.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1437478302	00002016131503287Y0X	Single	5/2/2016	$ 10.64	$ 10.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1952497398	00002016133350L87870X	Single	5/9/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1356361976	00002016133502 47Y90X	Single	5/3/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016130508 20B80X	Family Subscriber	4/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016130508 20B80X	Family Subscriber	4/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016133505 32880X	Family Member	5/2/2016	$ 53.84	$ 53.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016104500 3K420X	Family Member	4/4/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016104500 3K420X	Family Member	4/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016104500 3K590X	Family Member	4/4/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1356361976	00002016133500 88Y60X	Family Subscriber	5/6/2016	$ 47.29	$ 47.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016133500 76080X	Family Subscriber	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016133500 76080X	Family Subscriber	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016133500 76080X	Family Subscriber	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016133500 76080X	Family Subscriber	5/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016133500 76080X	Family Subscriber	5/9/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1811944101	00002016131501 43800X	Family Subscriber	5/5/2016	$ 128.28	$ 128.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1063588143	00002016053031199 40C	Family Member	10/23/2015	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1063588143	00002016053031199 40C	Family Member	10/23/2015	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1063588143	00002016053031199 40C	Family Member	10/23/2015	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1063588143	00002016053031199 40C	Family Member	10/23/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	00002016130507 0P910X	Family Member	5/2/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016130508 0W660X	Family Subscriber	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1134381098	00002016134506D4120X	Family Subscriber	5/6/2016	$ 170.00	$ 170.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843043564	1356361976	00002016131503680U0X	Single	5/6/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843043564	1356361976	00002016133502 53Y80X	Single	5/10/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843043564	1356361976	00002016133502 53Y80X	Single	5/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1386671378	00002016133509 8590X	Single	3/30/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1386671378	00002016133509 8590X	Single	3/30/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1386671378	00002016133509 8680X	Single	3/17/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1386671378	00002016133509 8680X	Single	3/17/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1386671378	00002016133509 9130X	Single	3/23/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1386671378	00002016133509 9130X	Single	3/23/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1790721538	00002016130506 E0150X	Single	2/27/2016	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016132502W1010X	Family Member	5/4/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016132502W1010X	Family Member	5/4/2016	$ 2.73	$ 2.73	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1346554656	0000201613250520N30X	Family Member	5/3/2016	$ 51.59	$ 51.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1073508545	0000201613350F94100X	Family Subscriber	5/8/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1073508545	0000201613350F94100X	Family Subscriber	5/8/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1073508545	0000201613350F94100X	Family Subscriber	5/8/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016130509P1220X	Family Member	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016130509P1220X	Family Member	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016130509P1220X	Family Member	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	0000201613150S84620X	Family Subscriber	5/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	0000201613150S84620X	Family Subscriber	5/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1982994075	00002016131503795K0X	Family Member	5/2/2016	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1942467113	00002016134501Z8970X	Family Member	5/2/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1790721538	0000201613350O502Y0X	Single	4/21/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1790721538	0000201613350O502Y0X	Single	4/21/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1790721538	0000201613350O502Y0X	Single	4/21/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1346554656	0000201613050586T20X	Family Subscriber	4/28/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1346554656	0000201613050586T20X	Family Subscriber	4/28/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1346554656	0000201613050586T20X	Family Subscriber	4/28/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1346554656	0000201613050586T20X	Family Subscriber	4/28/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1982711743	00002016134504 9J030X	Family Subscriber	5/11/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1982711743	00002016134504 9J030X	Family Subscriber	5/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1346554656	0000201613050561B340X	Family Subscriber	5/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1346554656	0000201613050561B340X	Family Subscriber	5/4/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1447335765	0000201613050 5H6880X	Family Member	5/5/2016	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1447335765	0000201613050 5H6880X	Family Member	5/5/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1558570416	0000201613350S32760X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1558570416	0000201613350S66890X	Family Member	5/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201613050739Q90X	Single	5/4/2016	$ 146.93	$ 146.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201613050739Q90X	Single	5/4/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201613050741Q00X	Single	5/2/2016	$ 146.93	$ 146.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	0000201613150532Z90X	Single	5/6/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	0000201613150532Z90X	Single	5/6/2016	$ 50.17	$ 50.17	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	00002016132503K3300X	Single	5/9/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	00002016132503K3300X	Single	5/9/2016	$ 182.57	$ 182.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201613350Q02980X	Single	5/9/2016	$ 146.93	$ 146.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201613350Q02980X	Single	5/9/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1912142019	00002016134505Z98580X	Single	5/4/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1912142019	00002016134501A2410X	Single	5/4/2016	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1912142019	00002016134501A2410X	Single	5/4/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838171515	1508070038	0000201613150S73530X	Single	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1437115003	0000201613050573Q20X	Family Member	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1437115003	0000201613050573Q20X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	0000201613050134L40X	Family Member	4/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1710164215	00002016132506Q0360X	Family Member	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1710164215	00002016132506Q0360X	Family Member	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1710164215	00002016132506Q0360X	Family Member	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016132509 2E660X	Family Member	3/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016132509 2E660X	Family Member	3/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016132509 2E660X	Family Member	3/25/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016132509 2E660X	Family Member	3/25/2016	$ 5.50	$ 5.50

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21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1942499728	00002016071506L2750X	Family Member	2/29/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1558570416	00002016133505S66810X	Family Subscriber	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1467633867	00002016134506OC270X	Single	4/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	00002016133503126Y0X	Family Subscriber	5/6/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1043589435	00002016133503932X0X	Family Subscriber	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016133503G03950X	Family Subscriber	5/11/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016133503G03950X	Family Subscriber	5/11/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016133503G03950X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016133503G03950X	Family Subscriber	5/11/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016133503G03950X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1932389756	00002016130508 5N470X	Family Member	3/24/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1932389756	00002016130508 5N470X	Family Member	3/24/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 5Q70X	Single	5/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 6Q20X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 6Q20X	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 6Q20X	Single	5/5/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 6Q20X	Single	5/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130508 6Q20X	Single	5/5/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1831131143	00002016132509 26N90X	Family Subscriber	1/11/2016	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1932413689	00002016134504 0K310X	Family Subscriber	5/9/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1235354507	00002016132507 81B20X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002015285 50X81610X	Family Subscriber	9/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002015285 50X81610X	Family Subscriber	9/22/2015	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002015285 50X81610X	Family Subscriber	9/22/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002015285 50X81610X	Family Subscriber	9/22/2015	$ (21.94)	$ (21.94)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002015285 50X81610X	Family Subscriber	9/22/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002015285 50X81610X	Family Subscriber	9/22/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ (2.13)	$ (2.13)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	00002016007507402Z0X	Family Subscriber	12/22/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016131509 8980X	Family Subscriber	5/9/2016	$ 230.55	$ 230.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1174836233	00002016130504 27Q40X	Single	4/27/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016132507 4B40X	Single	5/6/2016	$ 70.28	$ 70.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016132507 4B40X	Single	5/6/2016	$ 110.28	$ 110.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016132507 4B40X	Single	5/6/2016	$ 98.69	$ 98.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016132507 4B40X	Single	5/6/2016	$ 315.39	$ 315.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	00002016105577636Y0X	Family Member	3/27/2016	$ 80.77	$ 80.77	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	00002016105577636Y0X	Family Member	3/27/2016	$ 16.65	$ 16.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016131508 8340X	Single	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A40X	Family Member	1/18/2016	$ 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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/25/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/25/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/25/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	1/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	2/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	2/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A40X	Family Member	2/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/18/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 93.50	$ 93.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 93.50	$ 93.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 93.50	$ 93.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/19/2015	$ 93.50	$ 93.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/20/2015	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/21/2015	$ 38.50	$ 38.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/21/2015	$ 38.50	$ 38.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/21/2015	$ 38.50	$ 38.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 66.00	$ 66.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 66.00	$ 66.00	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 66.00	$ 66.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/22/2015	$ 66.00	$ 66.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650974A21X	Family Member	12/24/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1881679751	000020161345O7G7970X	Single	5/10/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1881679751	000020161345O7G7970X	Single	5/10/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1437275955	0000201609650334 9Y0X	Family Subscriber	3/31/2016	$ 1.96	$ 1.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1770699639	0000201613350U97560X	Family Subscriber	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1992906762	000020161325060 3K50X	Single	5/3/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1871832113	000020161345O7D9420X	Single	4/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1871832113	000020161345O7D9420X	Single	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1871832113	000020161345O7D9420X	Single	4/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1871832113	000020161345O7D9420X	Single	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1881929321	000020161325O5W5220X	Single	1/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1447274048	000020161345O77J850X	Single	5/9/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1710062237	000020161315 0S26980X	Family Member	5/9/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1326246901	000020161315 03C8830X	Family Subscriber	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1326246901	000020161315 03C8830X	Family Subscriber	5/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1326246901	000020161315 03C8830X	Family Subscriber	5/9/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1326246901	000020161315 03C8830X	Family Subscriber	5/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1326246901	000020161315 03C8830X	Family Subscriber	5/9/2016	$ 12.87	$ 12.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	000020160675 00K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	00002016067500K4830X	Family Subscriber	2/26/2016	$ (3.68)	$ (3.68)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1790721538	00002016067500K4830X	Family Subscriber	2/26/2016	$ 3.68	$ 3.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1932205838	00002016132507Q0430X	Single	5/5/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1134381098	00002016134506D3040X	Family Member	5/2/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1356361976	00002016104500553K0X	Family Subscriber	4/11/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1851638571	00002016131503392Y0X	Family Subscriber	5/9/2016	$ 99.51	$ 99.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1821474123	00002016134501U2490X	Single	4/30/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1821474123	00002016134501U2490X	Single	4/30/2016	$ 114.57	$ 114.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1386870608	00002016098500812Z80X	Single	3/28/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1386870608	00002016098500812Z80X	Single	3/28/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1346554656	00002016105503862S0X	Single	4/6/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1346554656	00002016105503862S0X	Single	4/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016130505X8130X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016130505X8130X	Family Member	5/2/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016130505X8130X	Family Member	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016130505X8130X	Family Member	5/2/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016130505X8130X	Family Member	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1790721538	00002016130507E6230X	Family Member	5/2/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1790721538	00002016130507E6230X	Family Member	5/2/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1477734457	00002016131503V43680X	Single	5/6/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016102500723C0X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1073653739	00002016105503U3510X	Family Member	12/22/2015	$ 67.03	$ 67.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016111030228 01C	Family Member	4/11/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1427136357	00002016132509 2E290X	Family Member	3/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1427136357	00002016132509 2E290X	Family Member	3/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1427136357	00002016132509 2E290X	Family Member	3/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1427136357	00002016132509 2E290X	Family Member	3/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1427136357	00002016132509 2E290X	Family Member	3/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1821073792	00002016130506Q0900X	Single	5/3/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1851731319	00002016131501733G0X	Single	5/6/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1851731319	00002016131501733G0X	Single	5/6/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016127502446W0X	Family Subscriber	5/4/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016127502446W0X	Family Subscriber	5/5/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016130505 6P490X	Family Member	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016130505 6P490X	Family Member	5/6/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016130505 6P490X	Family Member	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016130505 6P490X	Family Member	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835778447	1194769497	00002016128 50W33270X	Single	4/28/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835778447	1194769497	00002016128 50W33270X	Single	4/28/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835778447	1861739823	00002016134502 6S080X	Single	4/28/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1699811737	00002016133 50Q19680X	Single	5/10/2016	$ 34.61	$ 34.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1588008247	00002016133504494V0X	Single	4/18/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016131508 93Z50X	Family Member	5/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016131508 93Z50X	Family Member	5/7/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016063505L6060X	Family Member	2/13/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016063505L6060X	Family Member	2/27/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016104509 0L220X	Family Member	4/2/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1346554656	00002016130505 7B890X	Single	4/27/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1346554656	00002016130505 7B890X	Single	4/27/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1942467113	00002016130507 1P430X	Single	4/27/2016	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016133 50U81860X	Single	5/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1942467113	00002016130506 5P760X	Family Member	4/23/2016	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1104192806	00002016131 50G16500X	Family Member	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1194020453	00002016130509 4N880X	Single	5/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1538130521	00002016134505 7S920X	Family Subscriber	5/9/2016	$ 51.29	$ 51.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1538130521	00002016134505 7S920X	Family Subscriber	5/9/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016132509 1A300X	Family Member	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1043251028	00002016102032 51510C	Single	4/6/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 147.64	$ 147.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508 813D0X	Single	4/29/2016	$ 7.69	$ 7.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508813D0X	Single	4/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508813D0X	Single	4/29/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508813D0X	Single	4/29/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508813D0X	Single	4/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508813D0X	Single	4/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002016131508813D0X	Single	4/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1760465173	00002016134500Z8170X	Family Subscriber	5/11/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	0000201613150F17930X	Family Subscriber	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1699197731	00002016130505058P970X	Family Subscriber	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1891855656	00002016132503332P50X	Family Subscriber	5/9/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	0000201613350033 6E0X	Family Subscriber	5/9/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016130504 9P120X	Single	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1306005095	00002016132503 1W540X	Single	4/29/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1306005095	00002016132503 1W540X	Single	4/29/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1306005095	00002016132503 1W540X	Single	4/29/2016	$ 61.27	$ 61.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1306005095	00002016132503 1W540X	Single	4/29/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1790721538	00002016132506 7S400X	Single	4/20/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1790721538	00002016132506 7S400X	Single	4/20/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1790721538	00002016132506 7S400X	Single	4/20/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1790721538	00002016132506 7S400X	Single	4/20/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1801877212	00002016130507 47A50X	Single	4/26/2016	$ 194.60	$ 194.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1174713606	00002016131503414E0X	Single	4/29/2016	$ 376.63	$ 376.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1174713606	00002016131503579E0X	Single	4/27/2016	$ 274.37	$ 274.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1174713606	00002016131503579E0X	Single	4/27/2016	$ 70.48	$ 70.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1174713606	00002016131503588E0X	Single	4/26/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1174713606	00002016131503595E0X	Single	4/28/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016134507 1K830X	Single	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016134507 1K830X	Single	5/2/2016	$ 223.08	$ 223.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	00002016133507233V0X	Family Subscriber	5/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1962682922	00002016131503C34460X	Single	2/27/2016	$ 1,458.32	$ 1,458.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002016132509J7420X	Single	4/27/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002016132509J7420X	Single	4/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1790005585	00002016082505 8Z580X	Family Member	3/15/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839542899	1649377359	00002016125590 11U10X	Family Member	12/4/2015	$ 36.14	$ 36.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839542899	1336195429	00002016125591 82U60X	Family Member	12/9/2015	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839542899	1336195429	00002016125591 85U00X	Family Member	12/9/2015	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839542899	1336195429	00002016125592 00U80X	Family Member	12/28/2015	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839542899	1649377359	00002016125592 15U60X	Family Member	12/3/2015	$ 74.81	$ 74.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839542899	1336195429	00002016125599 75T80X	Family Member	12/28/2015	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016133507 92630X	Single	5/8/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016133507 92630X	Single	5/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	0000201613350F92630X	Single	5/8/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016133507 92630X	Single	5/8/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1427136357	00002016133506 146V0X	Single	3/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1427136357	00002016133506 146V0X	Single	3/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1427136357	00002016133506 146V0X	Single	3/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016131502680Y0X	Family Member	5/2/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016131502680Y0X	Family Member	5/4/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1457656647	00002016134508E0830X	Family Member	5/11/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1457656647	00002016134508E0830X	Family Member	5/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1457656647	00002016134508E0830X	Family Member	5/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1457656647	00002016134508E0830X	Family Member	5/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	00002016133506204V0X	Single	5/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	00002016133506204V0X	Single	5/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131500 56Z30X	Family Member	4/29/2016	$ 9.41	$ 9.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	00002016131501 52Z60X	Family Member	4/29/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1053596320	00002016134500Z11720X	Family Subscriber	5/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1376857706	00002016132507J7680X	Family Member	5/6/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1376857706	00002016132507J7680X	Family Member	5/6/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1376857706	00002016132507J7680X	Family Member	5/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1376857706	00002016132507J7680X	Family Member	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1376857706	00002016132507J7680X	Family Member	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1376857706	00002016132507J7680X	Family Member	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	00002016132506 3L330X	Single	5/4/2016	$ 12.02	$ 12.02	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	00002016132506 3L330X	Single	5/4/2016	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1467633867	00002016133504453V0X	Single	4/18/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820186962	1144251547	00002016134504 2N680X	Single	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	00002016131509006D0X	Family Subscriber	3/21/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1952311441	00002016109509D3900X	Single	3/31/2016	$ 200.64	$ 200.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1083875454	00002016131507Y77390X	Family Subscriber	4/27/2016	$ 387.96	$ 387.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1588008247	00002016134505Y9910X	Family Subscriber	5/2/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1588008247	00002016134505Y9910X	Family Subscriber	5/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002016133509 21Y90X	Family Member	5/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002016133509 21Y90X	Family Member	5/10/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002016133509 21Y90X	Family Member	5/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1457300758	00002016132509 2E120X	Family Member	4/30/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016109501002X0X	Family Subscriber	4/7/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016109501002X0X	Family Subscriber	4/7/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1891780185	00002016133030 3730C	Single	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1023175403	00002016133506747V0X	Single	5/6/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1023175403	00002016133506747V0X	Single	5/6/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1871832113	00002016132500Q1760X	Family Member	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1871832113	00002016132500Q1760X	Family Member	5/4/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1396844296	00002015224508 93Q70X	Single	7/22/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1396844296	00002015224508 93Q70X	Single	7/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1396844296	00002015224508 93Q70X	Single	7/22/2015	$ (9.76)	$ (9.76)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1396844296	00002015224508 93Q70X	Single	7/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1396844296	00002015224508 93Q70X	Single	7/22/2015	$ (5.06)	$ (5.06)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1396844296	00002015224508 93Q70X	Single	7/22/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016131501805A0X	Family Member	5/9/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1699851873	00002016131503V30080X	Family Subscriber	5/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1013913888	00002016132503 18P50X	Single	4/28/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1013913888	00002016132503 18P50X	Single	4/28/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016130501 4P230X	Family Subscriber	5/2/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1538346085	00002016131500573L0X	Single	5/9/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1538346085	00002016131500573L0X	Single	5/9/2016	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ (68.55)	$ (68.55)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ (26.38)	$ (26.38)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	00002015282504 8S310X	Single	10/6/2015	$ (26.38)	$ (26.38)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1467562728	00002016130506 14A30X	Single	5/2/2016	$ 62.65	$ 62.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1194769497	00002016128507 5410X	Family Subscriber	4/26/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1194769497	00002016128507 5410X	Family Subscriber	4/26/2016	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1194769497	00002016128507 5410X	Family Subscriber	4/26/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1194769497	00002016128507 5410X	Family Subscriber	4/26/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016132504 K3520X	Single	5/7/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016132504 K3520X	Single	5/7/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016132504 K3520X	Single	5/7/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016132504 K3520X	Single	5/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016132504 K3520X	Single	5/7/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016132504 K3520X	Single	5/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016131503 C7910X	Family Subscriber	5/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016131503 C7910X	Family Subscriber	5/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002016133500Q04150X	Family Subscriber	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1982994075	00002016128507 55170X	Family Member	4/29/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1982994075	00002016128507 55170X	Family Member	4/29/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1942467113	00002016131503 F51120X	Family Member	4/29/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1134381098	00002016133508 358S0X	Family Member	5/4/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002016130509 E4980X	Family Member	4/26/2016	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002016130509 E4980X	Family Member	4/26/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002016130509 E4980X	Family Member	4/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002016130509 E4980X	Family Member	4/26/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002016130509 E4980X	Family Member	4/26/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016131507 E4540X	Family Subscriber	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016131507 E4540X	Family Subscriber	5/3/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016131507 E4540X	Family Subscriber	5/3/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	00002016034502 A3470X	Family Subscriber	2/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016133501 92840X	Family Member	5/11/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016133501 92840X	Family Member	5/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016133501 92840X	Family Member	5/11/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016133504499V0X	Family Member	4/15/2016	$ 10.69	$ 10.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016133504499V0X	Family Member	4/15/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016133504499V0X	Family Member	4/15/2016	$ 34.39	$ 34.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016133504499V0X	Family Member	4/15/2016	$ 9.57	$ 9.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016133504499V0X	Family Member	4/15/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1437478302	00002016132509 6G830X	Single	5/4/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1013995273	00002016130503H1490X	Single	5/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1013995273	00002016130503H1490X	Single	5/6/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1013995273	00002016130503H1490X	Single	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1013995273	00002016130503H1490X	Single	5/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1013995273	00002016130503H1490X	Single	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1487612727	00002016133502504S0X	Single	5/4/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1619278876	00002016131 50C11870X	Family Subscriber	5/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016132509 2A920X	Family Member	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52380X	Family Member	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1881929321	00002016132505W3850X	Family Member	2/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1881929321	00002016132505W3850X	Family Member	2/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1881929321	00002016132505W3850X	Family Member	2/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1346554656	00002016130506 2B130X	Family Subscriber	4/29/2016	$ 53.73	$ 53.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1831131143	00002016132509 8Z750X	Family Subscriber	4/27/2016	$ 176.22	$ 176.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1174706378	00002016134502Z22560X	Single	5/11/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1174706378	00002016134502Z22560X	Single	5/11/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016054030 22761C	Family Member	2/12/2016	$ (47.57)	$ (47.57)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016054030 22761C	Family Member	2/12/2016	$ 47.57	$ 47.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016111030 22811C	Family Member	4/8/2016	$ 7.91	$ 7.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016111030 22821C	Family Member	4/7/2016	$ 6.82	$ 6.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016113504 82Y71X	Family Member	4/5/2016	$ 20.05	$ 20.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016113504 82Y71X	Family Member	4/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016113504 82Y71X	Family Member	4/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016113504 82Y71X	Family Member	4/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016116030 7601C	Family Member	4/14/2016	$ 7.91	$ 7.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016116030 7611C	Family Member	4/7/2016	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016116030 7701C	Family Member	4/7/2016	$ 7.34	$ 7.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016116030 7711C	Family Member	4/8/2016	$ 7.34	$ 7.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016116030 7731C	Family Member	4/12/2016	$ 7.34	$ 7.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016116030 7741C	Family Member	4/12/2016	$ 7.91	$ 7.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016117 50V50431X	Family Member	4/22/2016	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1982994075	00002016117502850G1X	Family Member	2/17/2016	$ 1.03	$ 1.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1982994075	00002016117502981G1X	Family Member	2/17/2016	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1982994075	00002016117502981G1X	Family Member	2/17/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016123507630E1X	Family Member	4/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016123507630E1X	Family Member	4/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016123507630E1X	Family Member	4/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016123507630E1X	Family Member	4/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016123507630E1X	Family Member	4/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1487600334	00002016125504985N1X	Family Member	4/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1487600334	00002016125504985N1X	Family Member	4/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016126509X1431X	Family Member	4/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	161257779414015	Single	5/4/2016	$ 18.79	$ 18.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	161257779680012	Single	5/4/2016	$ 69.00	$ 69.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838423991	1699979575	161266085323017	Single	5/5/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	161251395539028	Single	5/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	161275264170028	Single	5/6/2016	$ 640.13	$ 640.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	161224254219013	Single	5/1/2016	$ 21.84	$ 21.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161244787629007	Single	5/3/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161273390733003	Family Member	5/6/2016	$ 821.31	$ 821.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161273835113016	Family Member	5/6/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1578505145	160856237936012	Single	3/25/2016	$ (280.00)	$ (280.00)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	161236172038013	Single	5/2/2016	$ 93.36	$ 93.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	161223645247006	Single	5/1/2016	$ 79.33	$ 79.33	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	161235193626017	Single	5/2/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	161235197209030	Single	5/2/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	161235301825026	Single	5/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	161234437441007	Single	5/2/2016	$ 902.56	$ 902.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	161242348901030	Single	5/3/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	161242349018006	Single	5/3/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820978609	1477877389	161256246682004	Single	5/4/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	161263413533005	Single	5/5/2016	$ 657.38	$ 657.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	161275397586003	Single	5/6/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	161275204966013	Single	5/6/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	161256563809014	Single	5/4/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	161263586026026	Single	5/5/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	161213626840027	Single	4/30/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	161213982183003	Family Member	4/30/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	161213982606016	Family Member	4/30/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835411503	1851400279	161236342577010	Single	5/2/2016	$ 99.15	$ 99.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835411503	1851400279	161236346612030	Single	5/2/2016	$ 154.97	$ 154.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1255604070	161214074361030	Family Member	4/30/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1255604070	161214074350005	Single	4/30/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	161266798657015	Single	5/5/2016	$ 2.73	$ 2.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161246038908012	Single	5/3/2016	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161247141498018	Single	5/3/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	161215529284010	Family Member	4/30/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	161235668240020	Single	5/2/2016	$ 251.57	$ 251.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1801877436	161245531160027	Family Member	5/3/2016	$ 15.95	$ 15.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1801877436	161245535929020	Family Member	5/3/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	161266390405017	Single	5/5/2016	$ 30.93	$ 30.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161253765497015	Single	5/4/2016	$ 11.62	$ 11.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161255435109019	Single	5/4/2016	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161244207528011	Family Member	5/3/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161244209351008	Family Member	5/3/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161244288858017	Family Member	5/3/2016	$ 223.12	$ 223.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161264490334023	Family Member	5/5/2016	$ 23.98	$ 23.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161264560970016	Family Member	5/5/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	161274228899007	Single	5/6/2016	$ 108.95	$ 108.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	161277151895018	Single	5/6/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	161263792792023	Single	5/5/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	161265963019001	Single	5/5/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	161265963021020	Single	5/5/2016	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1962643437	161257408723005	Family Member	5/4/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	161234838639023	Family Member	5/2/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	161242256436021	Family Member	5/3/2016	$ 10.44	$ 10.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	161258421692018	Single	5/4/2016	$ 239.81	$ 239.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	161233135186013	Single	5/2/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	161243472827012	Family Member	5/3/2016	$ 478.43	$ 478.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	161275756652016	Single	5/6/2016	$ 125.98	$ 125.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	161275758283030	Single	5/6/2016	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832749446	1356356430	161255118636010	Single	5/4/2016	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	161275329030015	Single	5/6/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844586787	1699979575	161243739947022	Single	5/3/2016	$ 70.54	$ 70.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161244430236008	Single	5/3/2016	$ 190.93	$ 190.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161244430743010	Single	5/3/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161244431243017	Single	5/3/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	161253665128023	Single	5/4/2016	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	161264316249012	Family Member	5/5/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	161261413922016	Single	5/5/2016	$ 245.61	$ 245.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	161274038004030	Single	5/6/2016	$ 22.88	$ 22.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1508260266	161246819618003	Family Member	5/3/2016	$ 12.44	$ 12.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161254699646003	Family Member	5/4/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161254701472007	Family Member	5/4/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161254724989016	Family Member	5/4/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161256279596006	Family Member	5/4/2016	$ 77.49	$ 77.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161264918980024	Family Member	5/5/2016	$ 339.89	$ 339.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161214894000028	Single	4/30/2016	$ 3.14	$ 3.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161266475031018	Single	5/5/2016	$ 6.34	$ 6.34	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841356474	1720218035	161255941022008	Single	5/4/2016	$ 48.11	$ 48.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841356474	1720218035	161255941695007	Single	5/4/2016	$ 752.34	$ 752.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	161234625732003	Family Member	5/2/2016	$ 461.97	$ 461.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	161234829161013	Family Member	5/2/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	161254929946009	Family Member	5/4/2016	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	161270258666024	Family Member	5/6/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	161253097450023	Single	5/4/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	161257236559027	Single	5/4/2016	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1225317084	161216214536007	Single	4/30/2016	$ 6.39	$ 6.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	161244731574023	Family Member	5/3/2016	$ 267.60	$ 267.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	161244183832015	Single	5/3/2016	$ 183.08	$ 183.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	161264780764027	Family Member	5/5/2016	$ 46.13	$ 46.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161214111123004	Single	4/30/2016	$ 882.56	$ 882.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161214112413021	Single	4/30/2016	$ 346.91	$ 346.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161214115699012	Single	4/30/2016	$ 23.89	$ 23.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161214117295016	Single	4/30/2016	$ 33.59	$ 33.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161244341175017	Single	5/3/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	161222962669027	Single	5/1/2016	$ 42.85	$ 42.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	161234021196028	Single	5/2/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	161264773927002	Family Member	5/5/2016	$ 46.13	$ 46.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	161256264735012	Single	5/4/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	161257129328003	Single	5/4/2016	$ 143.95	$ 143.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	161242818188023	Family Member	5/3/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	161245959927023	Family Member	5/3/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	161266036803018	Single	5/5/2016	$ 381.93	$ 381.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	161244308250010	Single	5/3/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	161273293022015	Single	5/6/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1497197693	161235556532003	Family Member	5/2/2016	$ 15.95	$ 15.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	161273302372025	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	161273311052020	Family Member	5/6/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	161233641732019	Single	5/2/2016	$ 1,051.29	$ 1,051.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1497169288	161264628823019	Single	5/5/2016	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1497169288	161274169290012	Single	5/6/2016	$ 722.81	$ 722.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830342315	1194877456	161264002440025	Family Member	1/28/2016	$ 25.16	$ 25.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830342315	1568559763	161254539337026	Family Member	5/4/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689276	1225140130	161248030792024	Single	5/3/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161244181298001	Family Member	5/3/2016	$ 366.15	$ 366.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161244182050005	Family Member	5/3/2016	$ 381.45	$ 381.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161254737373010	Family Member	5/4/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161254743181014	Family Member	5/4/2016	$ 364.76	$ 364.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	161235070382002	Family Member	5/2/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838889169	1801877436	161264347517017	Single	5/5/2016	$ 10.14	$ 10.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838889169	1801877436	161264350496027	Single	5/5/2016	$ 116.85	$ 116.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	161224003568009	Family Member	5/1/2016	$ 266.31	$ 266.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838857511	1194742247	161246675776016	Single	5/3/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	161235974928019	Family Member	5/2/2016	$ 17.75	$ 17.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	161263980935029	Family Member	1/2/2016	$ 216.78	$ 216.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1679731004	161263994635020	Family Member	1/18/2016	$ 8.95	$ 8.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1679731004	161263995580006	Family Member	1/19/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	161264020484022	Family Member	2/20/2016	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	161213257425026	Family Member	4/30/2016	$ 779.18	$ 779.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	161230263093007	Single	5/2/2016	$ 366.91	$ 366.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1528073608	161275701132030	Single	5/6/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	161234246066004	Single	5/2/2016	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	161210274141003	Single	4/30/2016	$ 239.81	$ 239.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	161251959468022	Single	5/4/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	161251959505023	Single	5/4/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	161233741755024	Single	5/2/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	161252330892012	Single	5/4/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	161257851355001	Family Member	5/4/2016	$ 1.34	$ 1.34	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	161225669634010	Single	5/1/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	161225671072009	Single	5/1/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	161271421912019	Single	5/6/2016	$ 89.91	$ 89.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841919687	1508975921	161245376946007	Single	5/3/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843513703	1154694644	161214655669021	Family Member	4/30/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843513703	1154694644	161214659164014	Family Member	4/30/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	161245859798004	Single	5/3/2016	$ 7.53	$ 7.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846301317	1245258086	161263422995012	Single	5/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	161274304243014	Family Member	5/6/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161254839569019	Single	5/4/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161254841595002	Single	5/4/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161254843971028	Single	5/4/2016	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161254845458014	Single	5/4/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161234002202009	Family Member	5/2/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161234007239016	Family Member	5/2/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	161260278373012	Family Member	5/5/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840652434	1477780260	161254817459008	Family Member	5/4/2016	$ 320.99	$ 320.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	161264237280024	Single	5/5/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	161245644219014	Family Member	5/3/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1245670777	161252927837009	Single	5/4/2016	$ 66.51	$ 66.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838209089	1821016627	161265714089012	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	161274888906017	Single	5/6/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	161274890888018	Single	5/6/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702994	1851400279	161264490463002	Single	5/5/2016	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841296895	1508260266	161223796517027	Single	5/1/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	161246343094007	Single	5/3/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	161246344150029	Single	5/3/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836014696	1720218035	161243723168016	Single	5/3/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1356356430	161237135499002	Family Member	5/2/2016	$ 47.97	$ 47.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	161232893220027	Single	5/2/2016	$ 129.60	$ 129.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	161256549332010	Family Member	5/4/2016	$ 118.39	$ 118.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	161256576316030	Family Member	5/4/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	161236110798007	Family Member	5/2/2016	$ 246.64	$ 246.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	161256450994029	Single	5/4/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1861783276	161216071231026	Single	4/30/2016	$ 74.99	$ 74.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1356356430	161255972227008	Family Member	5/4/2016	$ 31.47	$ 31.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1699979575	161213455446002	Single	4/30/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	161260257629009	Single	5/5/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	161275290259018	Family Member	5/6/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	161236491466008	Family Member	5/2/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837099499	1538174545	161233316015018	Single	5/2/2016	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	161253227882011	Single	5/4/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	161273318847027	Single	5/6/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1699884668	161214459361020	Single	4/30/2016	$ 769.73	$ 769.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	161250302606022	Family Member	5/4/2016	$ 104.13	$ 104.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	161204241233020	Single	4/29/2016	$ 115.14	$ 115.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	161214520603005	Single	4/30/2016	$ 11.99	$ 11.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161233202170013	Single	5/2/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161234407521010	Single	5/2/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	161246282898013	Single	5/3/2016	$ 73.33	$ 73.33	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	161213561364021	Family Member	4/30/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	161213561590005	Family Member	4/30/2016	$ 40.86	$ 40.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	161246041200013	Family Member	5/3/2016	$ 831.82	$ 831.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	161236033848015	Family Member	5/2/2016	$ 91.86	$ 91.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	161263998506003	Family Member	1/22/2016	$ 19.01	$ 19.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	161264010156015	Family Member	2/5/2016	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161274697950012	Family Member	5/6/2016	$ 23.46	$ 23.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	161276793835005	Single	5/6/2016	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	161273535695029	Family Member	5/6/2016	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	161273536064024	Family Member	5/6/2016	$ 46.18	$ 46.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	161233809238028	Single	5/2/2016	$ 119.82	$ 119.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	161233827068030	Single	5/2/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	161253969128028	Single	5/4/2016	$ 22.11	$ 22.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847031433	1225147648	161217187176004	Single	4/30/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	161253412724023	Single	5/4/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	161253416077010	Single	5/4/2016	$ 130.81	$ 130.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1770810855	161276318644016	Family Member	5/6/2016	$ 3,808.53	$ 3,808.53	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	161237503899017	Family Member	5/2/2016	$ 339.33	$ 339.33	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	161254280952010	Single	5/4/2016	$ 43.06	$ 43.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	161273287257004	Single	5/6/2016	$ 404.92	$ 404.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	161255695583012	Family Member	5/4/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820186962	1861783276	161235836481009	Single	5/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820186962	1861783276	161236007429018	Single	5/2/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820186962	1861783276	161265152523008	Single	5/5/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838654134	1407848112	161265846182012	Family Member	5/5/2016	$ 24.63	$ 24.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161235854198013	Single	5/2/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161235855455014	Single	5/2/2016	$ 339.71	$ 339.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161235859741010	Single	5/2/2016	$ 1,048.51	$ 1,048.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161245839479008	Family Member	5/3/2016	$ 226.97	$ 226.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161264069453009	Family Member	5/5/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161264114158017	Family Member	5/5/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1487640314	161243851559005	Single	5/3/2016	$ 28,663.72	$ 28,663.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	161256789265020	Single	5/4/2016	$ 12.43	$ 12.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	161222781634005	Single	5/1/2016	$ 74.28	$ 74.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	161246569459004	Single	5/3/2016	$ 457.03	$ 457.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1588079594	161265714935002	Single	5/5/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	161246036357002	Single	5/3/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	161256048872017	Single	5/4/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1497197693	161236699315006	Single	5/2/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161237186016023	Single	5/2/2016	$ 143.95	$ 143.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161273623268028	Single	5/6/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161234119769026	Single	5/2/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	161253462113009	Single	5/4/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	161215966179020	Family Member	4/30/2016	$ 4.69	$ 4.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	161215966393004	Family Member	4/30/2016	$ 426.97	$ 426.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840890718	1306851464	161234137223016	Single	5/2/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	161243307791008	Single	5/3/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	161243348597025	Single	5/3/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	161255281763021	Single	5/4/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838738273	1669499893	161273789922023	Single	5/4/2016	$ 526.36	$ 526.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	161234839508030	Single	5/2/2016	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1437214699	161246294790002	Single	5/3/2016	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161220284617013	Single	5/1/2016	$ 676.83	$ 676.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161253293237030	Single	5/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161253296715005	Single	5/4/2016	$ 975.55	$ 975.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161253299782016	Single	5/4/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161253302726029	Single	5/4/2016	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161253305577009	Single	5/4/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838659292	1871602201	161244277702011	Single	5/3/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820028580	1669499893	161225747067014	Single	5/1/2016	$ 20.14	$ 20.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820028580	1669499893	161225748681009	Single	5/1/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820028580	1457618555	161234607586001	Single	5/2/2016	$ 641.37	$ 641.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	161226279931022	Single	5/1/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	161226279934020	Single	5/1/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	161235900625005	Single	5/2/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	161098073091014	Single	4/18/2016	$ (0.94)	$ (0.94)	0%	$0.00	
																			BUY-UP PLAN:		**$ 378,019.43**	**$ 378,019.43**			
																			TOTAL:		**$ 593,979.60**	**$ 593,979.60**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1053317362	000020161325099C010X	Single	5/9/2016	$ 192.43	$ 192.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1053317362	000020161325097C520X	Single	5/9/2016	$ 256.47	$ 256.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820247559	1891882833	000020161315O N69400X	Single	4/30/2016	$ 26,794.51	$ 26,794.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838692582	1205833985	000020161325088C000X	Single	5/7/2016	$ 29.67	$ 29.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836926899	1053317362	00002016134504V8770X	Single	5/11/2016	$ 348.88	$ 348.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842434118	1053317362	0000201610950L64210X	Single	4/12/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836006571	1053317362	0000201613150N87940X	Single	5/7/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839877151	1053317362	0000201613150N85760X	Single	5/7/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1053317362	000020161345O4V3360X	Family Subscriber	5/10/2016	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1205833985	000020161095O1C7270X	Family Member	4/11/2016	$ 1,224.80	$ 1,224.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838634030	1053317362	000020161315O0127W0X	Family Subscriber	5/6/2016	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836808458	1053317362	000020161305041Y730X	Family Member	5/6/2016	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	000020161633507913P0X	Single	5/10/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841374646	1053317362	000020161325019Z390X	Single	5/4/2016	$ 2,556.23	$ 2,556.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847034455	1053317362	000020161633507902P0X	Single	5/9/2016	$ 111.54	$ 111.54	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822708048	1053317362	000020161305044Y450X	Single	3/17/2016	$ 405.30	$ 405.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820556650	1619924719	000020161305048J350X	Family Member	5/4/2016	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842883867	1205833985	000020161315O510W50X	Single	5/5/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843503942	1053317362	000020161305036Y860X	Single	5/5/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	000020161315O V62440X	Single	5/5/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	000020161315O V62440X	Single	5/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	000020161315O V62440X	Single	5/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	000020161315O V62440X	Single	5/5/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	000020161315O V62440X	Single	5/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1649401951	000020161315O V62440X	Single	5/5/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	000020161335O C53170X	Single	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1568706992	0000201613350C53170X	Single	4/28/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1881679751	000020161345O7G2040X	Single	2/20/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1881679751	000020161345O7G2040X	Single	2/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1881679751	000020161345O7G2040X	Single	2/20/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1881679751	000020161345O7G2040X	Single	2/20/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1245375609	000020161045067N260X	Family Subscriber	4/11/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1811997711	000020161305O8E5270X	Family Member	10/13/2015	$ 27.43	$ 27.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1013930080	000020161285O W69020X	Single	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1558477513	000020161315OS54930X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1558477513	000020161315OS54930X	Single	5/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	000020161325O6K5120X	Single	4/25/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	000020161325O6K5120X	Single	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	000020161325O6K5120X	Single	4/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1528003936	000020161305O918B90X	Single	4/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1528003936	000020161305O951B00X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1528003936	000020161305O951B00X	Single	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1043302334	000020161325O777B50X	Family Member	5/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1023439163	000020161315O F32830X	Family Subscriber	4/22/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1346570355	000020161345O61C020X	Family Subscriber	4/22/2016	$ 400.05	$ 400.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1851731319	000020161325O0Q5140X	Single	5/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1790721538	000020161335O5610X0X	Single	5/7/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1790721538	000020161335O5610X0X	Single	5/7/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1790721538	000020161335O5610X0X	Single	5/7/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1306902283	000020161315O F55840X	Family Subscriber	4/7/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1790721538	000020161335O1165Y0X	Family Subscriber	5/6/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1790721538	000020161335O1165Y0X	Family Subscriber	5/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1790721538	000020161335O1165Y0X	Family Subscriber	5/6/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1790721538	000020161335O1165Y0X	Family Subscriber	5/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1881929321	000020161315O1476L0X	Single	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1881929321	000020161315O1476L0X	Single	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1881929321	000020161315O1476L0X	Single	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1881929321	000020161315O1476L0X	Single	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1881929321	000020161315O1884L0X	Single	4/14/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020161315O3C2670X	Single	5/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020161315O3C2670X	Single	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020161315O3C2670X	Single	5/9/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020161315O3C2670X	Single	5/9/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020161315O3C2670X	Single	5/9/2016	$ 20.38	$ 20.38	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016131503C2670X	Single	5/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016131503C2670X	Single	5/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016132507Q1760X	Single	5/5/2016	$ 31.53	$ 31.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016132507Q3510X	Single	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016132507Q3510X	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	00002016132507Q3510X	Single	5/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1275532053	00002016104505240G60X	Family Member	3/28/2016	$ 6,344.14	$ 6,344.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	00002016131506456G0X	Family Subscriber	4/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	00002016131506456G0X	Family Subscriber	4/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	00002016131506456G0X	Family Subscriber	4/30/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1336543636	00002016134501Z4070X	Single	4/30/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016110500 6B300X	Single	4/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016110500 6B300X	Single	4/4/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1790721538	00002016130501E0880X	Family Subscriber	3/15/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	00002016130502 90B90X	Single	5/2/2016	$ 9.24	$ 9.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	00002016130502 91B00X	Single	5/1/2016	$ 9.24	$ 9.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	00002016130502 91B00X	Single	5/1/2016	$ 43.01	$ 43.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	00002016130509 30K50X	Single	5/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1447615711	00002016131507306D0X	Single	4/30/2016	$ 1,040.20	$ 1,040.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002016132506 5Z000X	Single	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1720054406	00002016130501 2P820X	Single	3/24/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822337599	1710048756	00002016132502 85F10X	Single	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822337599	1710048756	00002016132502 85F10X	Single	5/10/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1023175403	00002016132509 3E260X	Single	5/7/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1558477513	00002016105500 D65000X	Family Subscriber	4/13/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1558477513	00002016105500 D65000X	Family Subscriber	4/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1306859681	00002016134501 2G930X	Single	5/12/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1306859681	00002016134501 4G490X	Single	5/12/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1306859681	00002016134501 4G490X	Single	5/12/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1811944101	00002016132506 0P790X	Single	5/9/2016	$ 109.13	$ 109.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1790721538	00002016133500 132Y0X	Single	5/6/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1790721538	00002016133500 132Y0X	Single	5/6/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1790721538	00002016133500 132Y0X	Single	5/6/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1790721538	00002016133500 132Y0X	Single	5/6/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1790721538	00002016133503 203Y0X	Single	4/21/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1790721538	00002016133503 203Y0X	Single	4/21/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1790721538	00002016133503 203Y0X	Single	4/21/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1790721538	00002016133503 203Y0X	Single	4/21/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1104150564	00002016131500 K83000X	Single	5/9/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1104150564	00002016131500 K83000X	Single	5/9/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836926899	1316275993	00002016134505 3C420X	Single	5/11/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1992906762	00002016063506 96A20X	Family Member	3/2/2016	$ 109.00	$ 109.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016132503 43F30X	Single	5/9/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016132503 43F30X	Single	5/9/2016	$ 7.90	$ 7.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	0000201613250343F30X	Single	5/9/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	0000201613250343F30X	Single	5/9/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	0000201613250343F30X	Single	5/9/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	0000201613050505Q90X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	0000201613050505Q90X	Family Member	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	0000201613050505Q90X	Family Member	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	0000201613050505Q90X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1790721538	00002016130500E9480X	Single	5/3/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1790721538	00002016130500E9480X	Single	5/3/2016	$ 3.56	$ 3.56

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823760268	1194769497	00002016134S0Z69520X	Single	2/6/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1447274048	00002016047505 6L160X	Single	2/1/2016	$ (1.66)	$ (1.66)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1447274048	00002016047505 6L160X	Single	2/1/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1346554656	00002016132505 75N50X	Single	5/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1346554656	00002016132505 75N50X	Single	5/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1629386990	00002016078030521 10C	Family Subscriber	2/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1326246901	00002016131503C8690X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	00002016134S025G430X	Family Member	5/12/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016132508 2V060X	Family Subscriber	5/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016132508 2V060X	Family Subscriber	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016132508 2V060X	Family Subscriber	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016130509 22K80X	Single	5/4/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016130509 22K80X	Single	5/4/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016130509 22K80X	Single	5/4/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016130509 23K60X	Single	5/5/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837000518	1356361976	00002016134508 E3320X	Single	3/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837000518	1356361976	00002016134508 E3320X	Single	3/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 489.30	$ 489.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1063588143	00002016071031771 50C	Single	11/9/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1053596320	00002016128 50V82730X	Family Subscriber	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1053596320	00002016128 50V82730X	Family Subscriber	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1053596320	00002016128 50V82730X	Family Subscriber	5/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1194769497	00002016134S0Z70430X	Family Subscriber	5/5/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1194769497	00002016134S0Z70430X	Family Subscriber	5/5/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1811944101	00002016131S0F05570X	Single	5/6/2016	$ 49.72	$ 49.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1811944101	00002016131S0F15380X	Single	5/6/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016134507E8890X	Single	5/10/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016134507E8890X	Single	5/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016134507E8890X	Single	5/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016134507E8890X	Single	5/10/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016134507E8890X	Single	5/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838126544	1306924626	00002016130507 13K80X	Single	4/25/2016	$ 141.66	$ 141.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1679825681	00002016130502 2G950X	Single	5/3/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1184896854	00002016130031021 00C	Single	4/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1184896854	00002016130031021 00C	Single	4/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1184896854	00002016130031021 00C	Single	4/28/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1255542288	00002016131S0C29330X	Single	4/27/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1124006390	00002016130505 X2140X	Single	5/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1124006390	00002016130505 X2140X	Single	5/5/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1124006390	00002016130505 X2140X	Single	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1124006390	00002016130505 X2140X	Single	5/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1124006390	00002016130505 X2140X	Single	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002016133S0F94970X	Family Subscriber	4/20/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1306859681	00002016132503 45J30X	Single	5/11/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1306859681	00002016132503 45J30X	Single	5/11/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1144598947	00002016106509 40Y80X	Single	4/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1144598947	00002016106509 40Y80X	Single	4/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1861437782	00002016127030161 70C	Single	4/21/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1861437782	00002016127030161 70C	Single	4/21/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002016132507 3S880X	Single	5/6/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1700812468	00002016131S0S75110X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016131501552A0X	Single	4/20/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016131501552A0X	Single	4/20/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016131501552A0X	Single	4/20/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016131501552A0X	Single	4/20/2016	$ 19.38	$ 19.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016131501552A0X	Single	4/20/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016131501552A0X	Single	4/20/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1033545512	00002016130505 57V90X	Family Member	5/4/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/1/2016	$ 104.85	$ 104.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/1/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/1/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/21/2016	$ 104.85	$ 104.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/21/2016	$ 99.07	$ 99.07	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016130504 30V20X	Family Member	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016134504 6J900X	Family Member	4/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016134504 6J900X	Family Member	4/7/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016134504 6J900X	Family Member	4/7/2016	$ 76.58	$ 76.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016134504 6J900X	Family Member	4/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016134504 6J900X	Family Member	4/11/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1043589435	00002016130507 9W450X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1801877212	00002016132509 8Z560X	Family Subscriber	4/21/2016	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	00002016131508 456G0X	Single	3/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	00002016131508 456G0X	Single	3/31/2016	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	00002016131508 456G0X	Single	3/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822392411	1356361976	00002016133501 60V00X	Single	4/22/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1558477513	00002016108509 566K0X	Single	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844319775	1073508545	00002016133501 F92980X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844319775	1073508545	00002016133501 F92980X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	00002016131508 D58400X	Single	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	00002016131508 D58400X	Single	5/3/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	00002016131508 D58400X	Single	5/3/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 115.98	$ 115.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 72.37	$ 72.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 41.47	$ 41.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 139.81	$ 139.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016130504 W3820X	Single	5/4/2016	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1790721538	00002016130508 E1430X	Family Member	3/8/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1790721538	00002016130508 E1430X	Family Member	3/8/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1275806275	00002016098509 88K70X	Single	4/2/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1972532893	00002016132578 19200X	Family Member	4/1/2016	$ 26.81	$ 26.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1972532893	00002016132578 20170X	Family Member	2/5/2016	$ 19.86	$ 19.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002016133578 08480X	Family Member	4/19/2016	$ 19.86	$ 19.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1134149040	00002016133501 C24990X	Single	4/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1134149040	00002016133501 C24990X	Single	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1134149040	00002016133501 C24990X	Single	4/26/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1134149040	00002016133501 C24990X	Single	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	00002016130505 86B70X	Single	5/5/2016	$ 793.93	$ 793.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1093931495	00002016132502 Q6160X	Single	5/9/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016127505 71740X	Single	5/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1790721538	00002016130505 E1910X	Single	5/2/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1790721538	00002016130505 E1910X	Single	5/2/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1790721538	00002016130505 E1910X	Single	5/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1790721538	00002016130505 E1910X	Single	5/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016134502 Z20000X	Family Subscriber	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016134502 Z20000X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016134502 Z20000X	Family Subscriber	5/11/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016134502 Z20000X	Family Subscriber	5/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016134502 Z20000X	Family Subscriber	5/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016134502 Z20000X	Family Subscriber	5/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016130502 G0630X	Single	5/5/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016131507 E2690X	Single	5/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016131507 E2690X	Single	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1467633867	00002016130507 5P150X	Single	4/27/2016	$ 61.35	$ 61.35	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1467633867	00002016130507 5P150X	Single	4/27/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506 K8270X	Family Member	4/15/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506 K8270X	Family Member	4/15/2016	$ 23.70	$ 23.70	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016132506K8270X	Family Member	4/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1780029462	00002016131502217U0X	Family Member	5/3/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1801979877	00002016132508Z330X	Single	5/5/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1801979877	00002016132508Z330X	Single	5/5/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1801979877	00002016132508Z330X	Single	5/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1790721538	00002016133506825X0X	Single	5/5/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1790721538	00002016133506825X0X	Single	5/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1790721538	00002016133509035X0X	Single	5/5/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1790721538	00002016133509035X0X	Single	5/5/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1790721538	00002016133509035X0X	Single	5/5/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1790721538	00002016133509035X0X	Single	5/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1457300758	00002016133509416V0X	Single	5/5/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1457300758	00002016133509416V0X	Single	5/5/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002016132508J0410X	Family Member	5/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002016132508J0410X	Family Member	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002016132508J0410X	Family Member	5/2/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002016130505040Q90X	Single	5/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016132507K9870X	Single	4/15/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016132507K9870X	Single	4/15/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016132507K9870X	Single	4/15/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	00002016132507K9870X	Single	4/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832224302	1134129950	00002016132512H880X	Single	3/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832224302	1134129950	00002016132512H880X	Single	3/7/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832224302	1134129950	00002016132512H880X	Single	3/7/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832224302	1134129950	00002016132503OH160X	Single	3/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	00002016130503Q8890X	Single	5/4/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	00002016132503 20P30X	Single	4/28/2016	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	00002016132503 20P30X	Single	5/4/2016	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016133507 94750X	Family Member	5/9/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1124131990	00002016134030 69420C	Family Member	3/4/2016	$ 83.03	$ 83.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	00002016133508224V0X	Family Subscriber	5/9/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	00002016133508788V0X	Family Subscriber	5/11/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161234040419021	Single	5/2/2016	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161275818763008	Single	5/6/2016	$ 26.93	$ 26.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	161276390141002	Single	5/6/2016	$ 1.10	$ 1.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	161264162227027	Single	5/5/2016	$ 3,337.40	$ 3,337.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161245440907027	Single	5/3/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161273774270018	Single	5/6/2016	$ 66.11	$ 66.11	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	161233920700001	Single	5/2/2016	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820220408	1023025038	161276549279029	Single	5/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820220408	1023025038	161276562481017	Single	5/6/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843061306	1588757934	161253983984026	Single	5/4/2016	$ 20.62	$ 20.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	161214476454020	Single	4/30/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	161214581828009	Single	4/30/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	161214612258003	Single	4/30/2016	$ 228.09	$ 228.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843422174	1508975921	161223778993013	Family Member	5/1/2016	$ 574.95	$ 574.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	161242347724024	Single	5/3/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837887066	1821106717	161272993420006	Single	5/6/2016	$ 175.60	$ 175.60	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	161247796527001	Single	5/3/2016	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841098329	1952410946	161263913885008	Single	5/5/2016	$ 580.58	$ 580.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820247559	1417042268	161273759724024	Single	5/6/2016	$ 220.29	$ 220.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	161274324093019	Single	5/6/2016	$ 478.43	$ 478.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843485208	1114932191	161254731534010	Single	5/4/2016	$ 133.70	$ 133.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843485208	1669499893	161266448912010	Single	5/4/2016	$ 101.61	$ 101.61	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	161236549323003	Single	5/2/2016	$ 256.64	$ 256.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	161234213049009	Family Member	5/2/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	161244697042008	Single	5/3/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	161244737077008	Single	5/3/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832883178	1578580700	161256262341021	Single	5/4/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1750402756	161257474632013	Family Member	5/4/2016	$ 677.83	$ 677.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1750402756	161257504880012	Family Member	5/4/2016	$ 134.08	$ 134.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1750402756	161264512532018	Family Member	5/5/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	161225341468027	Single	5/1/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820848397	1255604070	161243186434019	Single	5/3/2016	$ 1,167.68	$ 1,167.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1386961159	161275778577022	Family Member	5/6/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	161230175760026	Family Member	5/2/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161234893902030	Family Member	5/2/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	161237448334015	Single	5/2/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507710	1114932191	161226172884027	Family Member	5/1/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	161246275296024	Single	5/3/2016	$ 30.93	$ 30.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	161246275838006	Single	5/3/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	161214182452024	Single	4/30/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	161215092284003	Single	4/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1255440681	161246133800029	Single	5/3/2016	$ 42.74	$ 42.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841938288	1669499893	161224496523003	Single	5/1/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	161235188287002	Single	5/2/2016	$ 134.95	$ 134.95	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843457334	1356450324	161223510644027	Family Member	5/1/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820379960	1457618555	161275657517027	Single	5/6/2016	$ 804.29	$ 804.29	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1528387693	161224384092028	Single	5/1/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823149220	1215046297	161266995764004	Single	5/5/2016	$ 132.97	$ 132.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823149220	1215046297	161267000139005	Single	5/5/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	161244808264002	Single	5/3/2016	$ 20.28	$ 20.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822904252	1003030636	161256208858005	Single	5/4/2016	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822904252	1003030636	161256233119017	Single	5/4/2016	$ 38.15	$ 38.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	161243909635030	Single	5/3/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	161243916144028	Single	5/3/2016	$ 133.70	$ 133.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1497197693	161235936034005	Single	5/2/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1497197693	161235942375005	Single	5/2/2016	$ 205.09	$ 205.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842449465	1235248642	161236563845012	Single	5/2/2016	$ 229.97	$ 229.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822392411	1619053964	161243993951003	Single	5/3/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836636766	1821016627	161276647115023	Single	5/6/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835483923	1053551598	161266919002012	Single	5/5/2016	$ 16.81	$ 16.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	161243726934028	Single	5/3/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	161243732469030	Single	5/3/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	161263921212017	Single	5/5/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	161233746513022	Single	5/2/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	161234265757025	Family Member	5/2/2016	$ 130.42	$ 130.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	161234265861004	Family Member	5/2/2016	$ 75.23	$ 75.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820783686	1801877436	161234337297020	Single	5/2/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820154743	1366725046	161234776989010	Single	5/2/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820154743	1366725046	161234778627017	Single	5/2/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842575419	1386850568	161264473711020	Single	5/5/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1669720827	161233816692013	Single	5/2/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841091593	1669499893	161245171440024	Single	5/3/2016	$ 27.00	$ 27.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841091593	1669499893	161245174971009	Single	5/3/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840873800	1417201930	161273301011003	Single	5/6/2016	$ 1,205.78	$ 1,205.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	161245842066001	Family Member	5/3/2016	$ 280.07	$ 280.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	161273430378001	Single	5/6/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835295873	1851400279	161233708581015	Family Member	5/2/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835295873	1851400279	161233756598006	Family Member	5/2/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845617241	1578580700	161246017120022	Single	5/3/2016	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845617241	1578580700	161273683131005	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	161240212349028	Family Member	5/3/2016	$ 141.02	$ 141.02	0%	$0.00	
																			BASIC PLAN:		**$ 65,139.82**	**$ 65,139.82**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843688237	1619924719	00002016134504V1280X	Family Member	5/8/2016	$ 1,040.00	$ 1,040.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820646764	1053317362	00002016133507888P0X	Single	5/9/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	833067830	1619924719	00002016132509 2C080X	Family Member	5/6/2016	$ 140.34	$ 140.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842935987	1194787218	00002016132506 2U020X	Family Subscriber	5/7/2016	$ 3,352.08	$ 3,352.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842935987	1194787218	00002016132506 2U240X	Family Member	5/7/2016	$ 1,304.00	$ 1,304.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	00002016131502216U0X	Family Member	5/3/2016	$ 95.68	$ 95.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	00002016131502216U0X	Family Member	5/3/2016	$ 92.31	$ 92.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	00002016131502216U0X	Family Member	5/3/2016	$ 29.45	$ 29.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13130X	Single	5/6/2016	$ 187.44	$ 187.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13130X	Single	5/6/2016	$ 3.46	$ 3.46	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13130X	Single	5/6/2016	$ 1,044.80	$ 1,044.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13130X	Single	5/6/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13130X	Single	5/6/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13130X	Single	5/6/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F13940X	Single	5/6/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613150F21660X	Single	5/6/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	0000201613350A36160X	Single	5/2/2016	$ 160.43	$ 160.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	00002016131507E5200X	Single	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	00002016130506Q3180X	Family Subscriber	5/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	00002016130506Q3180X	Family Subscriber	5/5/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	00002016130506Q3180X	Family Subscriber	5/5/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	00002016130506Q3180X	Family Subscriber	5/5/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	00002016131501933L0X	Family Subscriber	5/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	00002016131501933L0X	Family Subscriber	5/4/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	00002016134509 3L720X	Family Member	5/11/2016	$ 38.51	$ 38.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016130506 6P890X	Family Subscriber	5/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016132509Q9090X	Family Member	4/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1013930080	00002016132505K2700X	Single	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	00002016133507 94940X	Single	5/9/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57180X	Family Member	5/12/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57180X	Family Member	5/12/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57180X	Family Member	5/12/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57180X	Family Member	5/12/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57290X	Family Member	5/6/2016	$ 18.71	$ 18.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57290X	Family Member	5/6/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	00002016134507Z57290X	Family Member	5/6/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	00002016131506E9820X	Family Subscriber	5/4/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016132506 3Y450X	Family Member	5/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002016131507E6130X	Single	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1790721538	0000201613150Q72900X	Single	5/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	00002016131507E1100X	Single	5/6/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1124131990	00002016131150Y88980X	Family Member	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1023175403	00002016134504X7160X	Family Member	5/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016132508 4Z110X	Single	5/10/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1679871081	00002016134501U6730X	Family Subscriber	5/7/2016	$ 113.25	$ 113.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1770768525	00002016134504A7480X	Family Subscriber	5/7/2016	$ 394.85	$ 394.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600268	1750349700	00002016130504 25V50X	Single	4/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1821317843	00002016131509 74Z00X	Single	5/5/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1821317843	00002016131509 74Z00X	Single	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016132506T4440X	Family Member	5/2/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016132506T4440X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016132506T4440X	Family Member	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016132506T4440X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016132506T4440X	Family Member	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016132506T4440X	Family Member	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	161244044095016	Family Member	5/3/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835763176	1952410946	161256955858029	Single	5/4/2016	$ 669.16	$ 669.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	161266087623010	Family Member	5/5/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	161245240148010	Family Member	5/3/2016	$ 810.63	$ 810.63	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	161236390647005	Family Member	5/2/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	161236394725005	Family Member	5/2/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161214676028019	Single	4/30/2016	$ 163.47	$ 163.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161244100077021	Family Member	5/3/2016	$ 226.97	$ 226.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835022071	1669499893	161235478445024	Single	5/2/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	161253122072022	Single	5/4/2016	$ 128.43	$ 128.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	161273300040008	Single	5/6/2016	$ 510.51	$ 510.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	161266626118030	Single	5/5/2016	$ 119.82	$ 119.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	161266626771010	Single	5/5/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	161276270518019	Single	5/6/2016	$ 157.85	$ 157.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	161276201518022	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	161233707266017	Single	5/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838142413	1396714903	161233663986027	Single	5/2/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841600268	1225147648	161214936471020	Single	4/30/2016	$ 514.98	$ 514.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841600268	1225147648	161214938293002	Single	4/30/2016	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821142556	1952645889	161264450807022	Single	5/5/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	823645592	1033479241	161217281121029	Family Member	4/30/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	823645592	1043564578	161233723004021	Family Member	5/2/2016	$ 11.03	$ 11.03	0%	$0.00	
																			BUY-UP PLAN:		**$ 12,539.64**	**$ 12,539.64**			
																			TOTAL:		**$ 77,679.46**	**$ 77,679.46**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	837380657	1053317362	0000201613150N23790X	Single	5/7/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	838324103	1053317362	0000201607450U01610X	Single	3/9/2016	$ (203.59)	$ (203.59)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	838324103	1053317362	0000201607450U01610X	Single	3/9/2016	$ 203.59	$ 203.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1346554656	0000201613250544N00X	Single	5/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1346554656	0000201613250544N00X	Single	5/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837236175	1669708780	00002016134502U0810X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837236175	1669708780	00002016134502U0810X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1013037423	0000201613050525Q70X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837695941	1134495856	0000201613150833 4B0X	Family Subscriber	2/25/2016	$ 186.20	$ 186.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837695941	1134495856	0000201613150833 4B0X	Family Subscriber	2/25/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1407829633	0000201613250216P10X	Family Subscriber	3/24/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1841200805	0000201613050401E80X	Single	3/25/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	161270175806017	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	161234602294012	Single	5/2/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	841663203	1386850568	161215269443026	Single	4/30/2016	$ 81.24	$ 81.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1881958932	161263841384006	Single	5/5/2016	$ 1,576.71	$ 1,576.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	161274262022016	Single	5/6/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	161257226571008	Single	5/4/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	161257227414025	Single	5/4/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	161257250436015	Single	5/4/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	161237382855026	Family Member	5/2/2016	$ 175.44	$ 175.44	0%	$0.00	
																			BASIC PLAN:		**$ 5,103.25**	**$ 5,103.25**			
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	840712957	1770573586	0000201613150N52960X	Family Member	5/5/2016	$ 1,864.02	$ 1,864.02	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	846260941	1053317362	0000201613150N24220X	Family Subscriber	5/4/2016	$ 1,794.14	$ 1,794.14	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	846260941	1053317362	0000201613350E67560X	Family Subscriber	5/5/2016	$ 959.20	$ 959.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839155256	1053317362	0000201613350E61650X	Family Subscriber	5/2/2016	$ 42,731.22	$ 42,731.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	833325479	1053317362	0000201613350 8011P0X	Family Member	5/9/2016	$ 176.09	$ 176.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	836137682	1770573586	0000201613150N34580X	Family Member	5/5/2016	$ 135.87	$ 135.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	842571179	1891882833	0000201613350E64070X	Family Member	5/7/2016	$ 1,414.44	$ 1,414.44	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	844336483	1619924719	0000201613350 9037P0X	Single	5/7/2016	$ 563.64	$ 563.64	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	0000201613350 3857X0X	Family Member	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1679825681	0000201613050 07G370X	Family Subscriber	5/4/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1679825681	0000201613050 07G370X	Family Subscriber	5/4/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1346554656	0000201613050 60B580X	Family Member	5/5/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1346554656	0000201613050 61B430X	Family Member	5/4/2016	$ 134.97	$ 134.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842602402	1093822140	0000201613450 60S550X	Family Subscriber	4/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	0000201613050050L90X	Family Subscriber	5/3/2016	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1346554656	0000201613050 608T50X	Family Subscriber	5/7/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1750463923	0000201613150V43380X	Family Subscriber	4/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	0000201613150Y76010X	Family Subscriber	5/5/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	0000201613150Y76010X	Family Subscriber	5/6/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	0000201613250336F40X	Family Subscriber	5/7/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	0000201613250336F40X	Family Subscriber	5/8/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1346554656	0000201613250547N80X	Family Subscriber	5/9/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1346554656	0000201613250554N10X	Family Subscriber	5/4/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1346554656	0000201613050593T00X	Single	5/2/2016	$ 123.37	$ 123.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1346554656	0000201613050593T00X	Single	5/2/2016	$ 63.19	$ 63.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1881679751	0000201613050 5Q6280X	Family Member	5/4/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1245548759	0000201613450 45J410X	Family Subscriber	5/11/2016	$ 71.90	$ 71.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1245548759	0000201613450 45J410X	Family Subscriber	5/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1871832113	0000201613450 7D9390X	Single	5/12/2016	$ 3.55	$ 3.55	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1689608226	0000201613450 1J7670X	Family Member	5/7/2016	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	0000201613450 1J1980X	Family Subscriber	5/5/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	0000201613450 1J1980X	Family Subscriber	5/5/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	0000201613450 1J1980X	Family Subscriber	5/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	0000201613150 9253F0X	Single	4/29/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	0000201613150 9253F0X	Single	4/29/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	0000201613250 2Q9840X	Single	5/6/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	0000201613250 2Q9840X	Single	5/6/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1306163845	0000201613450 6D1330X	Single	5/11/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1821073792	0000201613150 3324K0X	Family Member	5/5/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1821073792	0000201613150 3324K0X	Family Member	5/5/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1821073792	0000201613350 7201D0X	Family Member	5/5/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1225300726	0000201613450 Z01060X	Family Member	5/5/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1225300726	0000201613450 Z01060X	Family Member	5/5/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837665720	1285932418	0000201613050555Q30X	Family Member	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1144251547	0000201609950 6840Y0X	Family Member	3/10/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	161274316993016	Family Member	5/6/2016	$ 110.04	$ 110.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	161276767921009	Single	5/6/2016	$ 12.82	$ 12.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	161234263961029	Single	5/2/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	849379400	1588079594	161235502402001	Single	5/2/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	161246168182025	Single	5/3/2016	$ 103.87	$ 103.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	161246231979029	Single	5/3/2016	$ 22.59	$ 22.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	161246233031007	Single	5/3/2016	$ 213.05	$ 213.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	161246608281024	Single	5/3/2016	$ 15.39	$ 15.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	836137682	1578792073	161266966685027	Family Member	5/5/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	161245340820022	Family Member	5/3/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1235248642	161225296249005	Single	5/1/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841781034	1114932191	161225449615021	Single	5/1/2016	$ 23.13	$ 23.13	0%	$0.00	
																			BUY-UP PLAN:		**$ 49,409.56**	**$ 49,409.56**			
																			TOTAL:		**$ 54,512.81**	**$ 54,512.81**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	00002016130503 3Y860X	Family Subscriber	5/3/2016	$ 4,474.47	$ 4,474.47	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	840640416	1770573586	00002016130506 8Y680X	Family Subscriber	5/4/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1588008247	00002016134505Y9930X	Family Subscriber	5/3/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1881603116	00002016098508 7L290X	Family Member	4/5/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1497989479	0000201607850D39660X	Single	3/15/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1497989479	0000201607850D39760X	Single	3/9/2016	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1497989479	0000201607850D39760X	Single	3/9/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1497989479	0000201607850D34670X	Single	3/15/2016	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1497989479	0000201607850D34670X	Single	3/15/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1194769497	00002016131508841B0X	Family Subscriber	4/29/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1952311441	00002016130502 2E30X	Family Subscriber	4/18/2016	$ 252.56	$ 252.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1366475923	00002016131507 6120X	Family Subscriber	4/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	00002016131507 6390X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	00002016131507 6390X	Family Member	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	00002016131507 6390X	Family Member	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	00002016131507 6390X	Family Member	5/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1982994075	00002016133500 463D0X	Family Member	5/4/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1952311441	00002016130502 54E10X	Single	4/8/2016	$ 181.72	$ 181.72	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016132508 65B20X	Single	4/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016132508 65B20X	Single	4/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016132508 65B20X	Single	4/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	161265208567019	Single	5/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	161276961335024	Single	5/6/2016	$ 61.74	$ 61.74	0%	$0.00	
																			BASIC PLAN:		**$ 7,534.13**	**$ 7,534.13**			
																			TOTAL:		**$ 7,534.13**	**$ 7,534.13**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827314119	1053317362	00002016133508238P0X	Single	5/9/2016	$ 220.05	$ 220.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	841903878	1053317362	00002016131500047W0X	Single	5/7/2016	$ 578.81	$ 578.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	846597890	1770573586	00002016130506 5Y720X	Family Subscriber	5/3/2016	$ 167.00	$ 167.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661295	1619924719	00002016070 50J51290X	Single	3/2/2016	$ 2,727.71	$ 2,727.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661295	1619924719	00002016098 50477U80X	Single	3/30/2016	$ 2,362.79	$ 2,362.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1174702872	00002016131 50D44030X	Single	5/9/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1174702872	00002016131 50D44030X	Single	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710596	1558306563	00002016132 50034J60X	Single	5/4/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	00002016130 509G6010X	Single	5/7/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	00002016131 5095 29B0X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1003953050	00002016132 5002T300X	Family Member	5/4/2016	$ 71.23	$ 71.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1003953050	00002016132 5002T300X	Family Member	5/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1194769497	00002016133 50732U80X	Family Subscriber	5/4/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1194769497	00002016133 50732U80X	Family Subscriber	5/4/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1194769497	00002016133 50732U80X	Family Subscriber	5/4/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1194769497	00002016133 50732U80X	Family Subscriber	5/4/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1194769497	00002016133 50732U80X	Family Subscriber	5/4/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016131 50F14040X	Single	5/5/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002016131 502208Y0X	Family Subscriber	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002016131 502208Y0X	Family Subscriber	5/6/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002016131 502208Y0X	Family Subscriber	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1356361976	00002016133 50253Y40X	Family Subscriber	5/6/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016099 501P0370X	Single	4/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016099 501P0370X	Single	4/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016099 501P0370X	Single	4/2/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016099 501P0370X	Single	4/2/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016099 501P0370X	Single	4/2/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016099 501P0370X	Single	4/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1568890556	00002016132 5043L300X	Family Subscriber	3/30/2016	$ 119.39	$ 119.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1396867636	00002016130 50613Q20X	Single	5/5/2016	$ 125.73	$ 125.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1396867636	00002016130 50613Q20X	Single	5/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1396867636	00002016130 50613Q20X	Single	5/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881679751	00002016131 503586K0X	Single	5/6/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881679751	00002016131 503586K0X	Single	5/6/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881679751	00002016131 503586K0X	Single	5/6/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881679751	00002016131 503586K0X	Single	5/6/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881679751	00002016131 503586K0X	Single	5/6/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881679751	00002016131 503586K0X	Single	5/6/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1467633867	00002016095 505D2560X	Family Subscriber	3/18/2016	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013995273	00002016130 503H1480X	Family Subscriber	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	00002016132 50533S360X	Single	4/27/2016	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016131 509024D0X	Family Subscriber	4/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016133 50914Y80X	Family Member	4/26/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	00002016132 50113P90X	Family Subscriber	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	00002016132 50113P90X	Family Subscriber	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838929328	1861464026	00002016133 50354 9X0X	Single	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836173183	1306928361	161264002706016	Family Member	1/28/2016	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836173183	1306928361	161264002760016	Family Member	1/28/2016	$ 16.25	$ 16.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	161274263958026	Single	5/6/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	161274264593004	Single	5/6/2016	$ 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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	161274265220012	Single	5/6/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1174658397	161256739883025	Family Member	5/4/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	161274229681022	Single	5/6/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	161274230119008	Single	5/6/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841705032	1558381475	161254408563029	Single	5/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161237032541015	Single	5/2/2016	$ 199.50	$ 199.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842875823	1578580700	161223670433030	Single	5/1/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	161234250514017	Single	5/2/2016	$ 218.25	$ 218.25	0%	$0.00	
																			BASIC PLAN:		**$ 9,508.05**	**$ 9,508.05**			
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839710208	1053317362	0000201613150N24600X	Single	5/5/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1346554656	0000201613050618720X	Single	5/5/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1386697209	0000201613050460050X	Single	4/15/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1386697209	0000201613050480130X	Single	4/14/2016	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1902839046	0000201613450OG2410X	Single	5/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1386648798	0000201613050529Q40X	Family Member	4/22/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1386648798	0000201613050529Q40X	Family Member	4/22/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1386648798	0000201613050529Q40X	Family Member	4/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1801877436	161257994062011	Single	5/4/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	161275024042003	Single	5/6/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	161244621854029	Single	5/3/2016	$ 1,669.25	$ 1,669.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161264608161022	Single	5/5/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	161213858113002	Single	4/30/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	161085870863027	Single	4/17/2016	$ (338.20)	$ (338.20)	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,726.77**	**$ 2,726.77**			
																			TOTAL:		**$ 12,234.82**	**$ 12,234.82**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844342156	1619924719	0000201613050011Y250X	Family Subscriber	5/2/2016	$ 35,397.34	$ 35,397.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841984987	1053317362	0000201613250094C280X	Single	5/9/2016	$ 301.58	$ 301.58	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1144496563	0000201613350H20550X	Single	5/10/2016	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201613350F93460X	Single	5/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1548244668	000020161345093Q490X	Single	5/6/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	0000201613250050Y210X	Family Subscriber	5/4/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1891897518	000020161285O0A9290X	Single	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1891897518	000020161285O0A9290X	Single	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1891897518	000020161285O0A9290X	Single	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1508070038	0000201613350U74540X	Family Subscriber	5/10/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1508070038	0000201613350U74540X	Family Subscriber	5/10/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1992033823	0000201613350L78970X	Single	4/15/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1992033823	000020161345098F780X	Single	5/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1992033823	000020161345098F780X	Single	5/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1679525919	000020161326050930D0H	Single	5/9/2016	$ 82.93	$ 82.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1679525919	000020161326050930D0H	Single	5/9/2016	$ 9.82	$ 9.82	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161233019463027	Single	5/2/2016	$ 202.04	$ 202.04	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161233019974018	Single	5/2/2016	$ 194.25	$ 194.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161233020189019	Single	5/2/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161244821720011	Single	5/3/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161252976542001	Single	5/4/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161252981106015	Single	5/4/2016	$ 341.57	$ 341.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161235861781020	Single	5/2/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161236622974020	Single	5/2/2016	$ 4.73	$ 4.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1255440681	161256522058003	Single	5/4/2016	$ 324.39	$ 324.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	161265714968007	Single	5/5/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	161234164626017	Single	5/2/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	161234171915019	Single	5/2/2016	$ 42.68	$ 42.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	161276305671020	Single	5/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	161253517458018	Single	5/4/2016	$ 980.22	$ 980.22	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	161253517858007	Single	5/4/2016	$ 1,067.76	$ 1,067.76	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	161253518171020	Single	5/4/2016	$ 657.81	$ 657.81	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	161254269510017	Single	5/4/2016	$ 69.18	$ 69.18	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	161254962286008	Single	5/4/2016	$ 285.49	$ 285.49	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161244886403030	Single	5/3/2016	$ 39.57	$ 39.57	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161244894528012	Single	5/3/2016	$ 268.39	$ 268.39	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161244935318023	Single	5/3/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161256336447025	Single	5/4/2016	$ 155.56	$ 155.56	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161233344777003	Single	5/2/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	161214709275028	Single	4/30/2016	$ 210.71	$ 210.71	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	161225501527012	Single	5/1/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	161210204770021	Single	4/29/2016	$ 559.71	$ 559.71	0%	$0.00	
																					$ 43,229.20	**$ 43,229.20**			
APPRAISAL DISTRICT																									
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844734823	1053317362	0000201613150N24570X	Single	5/6/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1376513820	000020161325047Z720X	Family Member	11/9/2015	$ 7.97	$ 7.97	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016134578E4300X	Family Member	2/1/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016134578E4400X	Family Member	3/14/2016	$ 20.27	$ 20.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016134578E4420X	Family Member	2/24/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016134578E5370X	Family Member	2/15/2016	$ 20.27	$ 20.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016134578E5510X	Family Member	4/5/2016	$ 20.27	$ 20.27	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844734823	1346554656	000020161305060 6T90X	Single	5/6/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844734823	1346554656	000020161305060 6T90X	Single	5/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	161252914167010	Single	5/4/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	161276011779008	Single	5/6/2016	$ 16.59	$ 16.59	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161237525385019	Single	5/2/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161252313875030	Single	5/4/2016	$ 30.93	$ 30.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161214066336001	Family Member	4/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161214083290025	Family Member	4/30/2016	$ 497.93	$ 497.93	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161243183787010	Family Member	5/1/2016	$ 113.53	$ 113.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	161251984171011	Single	5/4/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	161251984811011	Single	5/4/2016	$ 347.36	$ 347.36	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	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	161244257798010	Single	5/3/2016	$ 1.34	$ 1.34	0%	$0.00	
																					$ 1,847.58	**$ 1,847.58**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	161212697351023	Single	4/30/2016	$ 27.69	$ 27.69	0%	$0.00	
																					$ 27.69	**$ 27.69**			
																			BASIC PLAN:		**$ 45,104.47**	**$ 45,104.47**			
																			TOTAL:		**$ 45,104.47**	**$ 45,104.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002015344501139J0X	Single	12/7/2015	$ (357.00)	$ (357.00)	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002015344501139J0X	Single	12/2/2015	$ 1,071.00	$ 1,071.00	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016103507T21540X	Single	4/1/2016	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016132509 5C570X	Single	5/2/2016	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201612850V71500X	Single	4/29/2016	$ 25.31	$ 25.31	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201612850V71500X	Single	4/29/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	00002016130509 99K60X	Single	4/4/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1639114291	0000201613450 32F600X	Single	5/12/2016	$ 1,112.25	$ 1,112.25	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	161245044372018	Family Member	5/3/2016	$ 25.43	$ 25.43	0%	$0.00	
																			BASIC PLAN:		**$ 3,280.33**	**$ 3,280.33**			
HIDALGO COUNTY																									
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	838751005	1053317362	0000201613050 93J350X	Family Member	5/3/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	0000201613250 289P40X	Family Member	5/3/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1891029963	0000201610950006 5X0X	Family Member	1/12/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1891029963	0000201610950006 5X0X	Family Member	1/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1891029963	0000201610950006 5X0X	Family Member	1/12/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1891029963	0000201610950006 5X0X	Family Member	1/12/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1891029963	0000201610950006 5X0X	Family Member	1/12/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1841200805	00002016109509D7340X	Family Member	3/3/2016	$ 260.42	$ 260.42	0%	$0.00	
																					$ 794.53	**$ 794.53**			
APPRAISAL DISTRICT																									
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	0000201613050 82U030X	Single	5/3/2016	$ 11,369.36	$ 11,369.36	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	0000201613150 J17510X	Single	5/4/2016	$ 4,826.40	$ 4,826.40	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1659709780	0000201610250502J50X	Single	3/24/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	604958	5/7/2016	5/13/2016	5/7/2016	5/13/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	0000201610950U85260X	Single	4/14/2016	$ 5.80	$ 5.80	0%	$0.00	
																					$ 16,248.59	**$ 16,248.59**			
																			BUY-UP PLAN:		**$ 17,043.12**	**$ 17,043.12**			
																			TOTAL:		**$ 20,323.45**	**$ 20,323.45**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **5/14/2016 to 5/20/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	352,533.56
0002-0012	HEAD START	$	73,021.06
0003-0013	APPRAISAL DISTRICT	$	18,284.58
0004-0014	COMMUNITY SERVICE AGENCY	$	7,670.02
0005-0015	DRAINAGE DISTRICT NO.1	$	11,936.99
0006-0016	RETIREES	$	9,911.30
9001-9002	COBRA	$	10,904.63
	STOP LOSS	$	(9,227.96)
	TOTAL	$	475,034.18

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836161639	1053317362	00002016138504W9210X	Family Subscriber	5/11/2016	$ 400.50	$ 400.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835421749	1053317362	0000201614150560X40X	Family Member	5/18/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837846848	1770573586	0000201613750295 7Z0X	Single	5/10/2016	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1053317362	00002016138503W3230X	Family Member	5/12/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835934450	1053317362	00002016140502N1870X	Single	5/17/2016	$ 273.52	$ 273.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839966416	1053317362	0000201614050 64J040X	Single	5/4/2016	$ 740.42	$ 740.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845765678	1770573586	0000201613750 4247Z0X	Single	5/9/2016	$ 756.07	$ 756.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833499712	1053317362	00002016138503W1350X	Family Subscriber	5/13/2016	$ 208.28	$ 208.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840295476	1053317362	0000201613950B10560X	Family Subscriber	4/4/2016	$ 128.53	$ 128.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832374956	1053317362	00002016140509 1D080X	Single	5/9/2016	$ 1,056.34	$ 1,056.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841194568	1053317362	00002016138504W2130X	Family Subscriber	5/13/2016	$ 88.52	$ 88.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335696	1770573586	00002016141508026K0X	Single	5/12/2016	$ 10,736.87	$ 10,736.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842787793	1053317362	00002016139507431G0X	Single	5/16/2016	$ 342.64	$ 342.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840187606	1770573586	0000201613950A57720X	Single	5/13/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903610137	1770573586	00002016139 50A59210X	Family Member	5/12/2016	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1053317362	00002016140502N9530X	Single	5/17/2016	$ 118.60	$ 118.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	0000201613750797 0S0X	Single	5/12/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840710163	1053317362	00002016138500Q490X	Single	5/11/2016	$ 223.05	$ 223.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842631456	1619924719	0000201613403143200C	Family Member	2/3/2016	$ 260.00	$ 260.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838299263	1053317362	00002016140509 1D220X	Family Subscriber	5/16/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837610919	1053317362	0000201613750C73490X	Family Member	5/12/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837197206	1770573586	0000201613750394 4Z0X	Family Subscriber	5/10/2016	$ 2,274.49	$ 2,274.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838788716	1053317362	00002016138502W3810X	Single	5/12/2016	$ 368.38	$ 368.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844498438	1053317362	00002016138504W5460X	Single	5/12/2016	$ 368.38	$ 368.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837655352	1053317362	0000201613750728 4P0X	Family Subscriber	5/12/2016	$ 680.19	$ 680.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842450773	1053317362	00002016138503W9440X	Family Subscriber	5/12/2016	$ 210.16	$ 210.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839465426	1770573586	0000201613750301 6Z0X	Single	5/11/2016	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832924557	1053317362	00002016140502N4730X	Single	5/16/2016	$ 267.11	$ 267.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1053301754	0000201605650 6525J0X	Family Member	2/16/2016	$ (1,960.98)	$ (1,960.98)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1053301754	0000201605650 6525J0X	Family Member	2/16/2016	$ 2,496.00	$ 2,496.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837545356	1053317362	0000201614150 657X30X	Single	5/17/2016	$ 336.57	$ 336.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846499054	1053317362	0000201613750C73640X	Family Member	5/3/2016	$ 2,298.82	$ 2,298.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836482200	1861488579	0000201614150 08Z010X	Family Subscriber	5/16/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839060304	1053317362	0000201610450 774Y20X	Single	11/30/2015	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837943672	1053317362	0000201611750 0204U0X	Family Member	4/19/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840157319	1053317362	00002016138503W6670X	Family Subscriber	5/9/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837155508	1053317362	00002016140503N0100X	Family Subscriber	5/17/2016	$ 336.87	$ 336.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821088182	1053317362	0000201613750 6696P0X	Single	5/11/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837369701	1053317362	0000201613750C71440X	Family Subscriber	5/11/2016	$ 251.02	$ 251.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	0000201611450W12140X	Family Member	4/19/2016	$ 422.77	$ 422.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	0000201611750 0320U0X	Family Member	4/19/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831314335	1770573586	0000201613850 31X710X	Family Member	5/12/2016	$ 268.10	$ 268.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841676757	1861488579	0000201613550192E90X	Single	5/8/2016	$ 1,318.91	$ 1,318.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839231123	1770573586	0000201613750385 3Z0X	Single	5/10/2016	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820893055	1053317362	00002016140501X6540X	Single	5/16/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843045822	1053317362	0000201613750958 2P0X	Family Subscriber	5/10/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016140506 4J010X	Single	5/10/2016	$ 474.91	$ 474.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845649827	1336246099	0000201613950309 3L0X	Family Subscriber	5/16/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830348728	1053317362	0000201613950 7120G0X	Family Subscriber	5/14/2016	$ 181.89	$ 181.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842808137	1053317362	0000201613750754 4S0X	Family Member	5/10/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822061042	1053317362	00002016138504W9840X	Single	5/12/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839376831	1053317362	0000201613850 10Q460X	Single	5/13/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832018845	1619924719	0000201613750 9467P0X	Single	5/11/2016	$ 910.07	$ 910.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1053317362	00002016140502N1860X	Single	5/17/2016	$ 273.52	$ 273.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833405187	1053317362	00002016117500419U0X	Family Member	4/21/2016	$ 305.06	$ 305.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834397346	1053317362	0000201614150 3005L0X	Family Subscriber	5/17/2016	$ 251.02	$ 251.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837932107	1831183730	0000201613950 1373T0X	Single	5/17/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1942467113	00002016140506V3670X	Family Subscriber	4/30/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836495258	1790721538	0000201613750041L40X	Single	4/15/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836495258	1790721538	0000201613750041L40X	Single	4/15/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1891855656	00002016139 50P02550X	Family Member	5/16/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	0000201613750211 4N0X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	0000201613750211 9N0X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	0000201613750211 9N0X	Single	5/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	0000201613750211 9N0X	Single	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1568544229	0000201613750169 4N0X	Family Subscriber	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1568544229	0000201613750527 4U0X	Family Subscriber	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1568544229	0000201613750527 4U0X	Family Subscriber	5/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1568544229	0000201613750527 4U0X	Family Subscriber	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161639	1851627764	0000201613750T84770X	Family Subscriber	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161639	1851627764	0000201613750T84770X	Family Subscriber	5/11/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016138502H3570X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016138502H3570X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016138502H3570X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016138502H3570X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016138502H3570X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016140503E4450X	Family Member	4/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016140503E4450X	Family Member	4/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016140503E4450X	Family Member	4/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837846848	1336543636	00002016140506V3030X	Single	5/10/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1720318744	00002016140504Y8350X	Single	5/18/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1720318744	00002016140504Y8350X	Single	5/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1720318744	00002016140504Y8350X	Single	5/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1588820849	00002016138502936F60X	Family Member	5/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1588820849	00002016138502936F60X	Family Member	5/16/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016137502D7760X	Family Subscriber	5/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016137502D7760X	Family Subscriber	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016137502D7760X	Family Subscriber	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016137502D7760X	Family Subscriber	5/10/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ (102.85)	$ (102.85)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ (70.04)	$ (70.04)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ 70.04	$ 70.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ (1.65)	$ (1.65)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1144598947	00002016077508656E60X	Single	8/27/2015	$ 1.65	$ 1.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1588008247	00002016141507775U10X	Single	5/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002016139507957730X	Single	5/17/2016	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002016139507957730X	Single	5/17/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002016139503613F0X	Single	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016106505543Q91X	Single	4/7/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016106505543Q91X	Single	4/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016106505543Q91X	Single	4/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016106505543Q91X	Single	4/7/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016119507F27121X	Single	4/19/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016075502036E10X	Family Member	2/11/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016075502036E10X	Family Member	2/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016075502036E10X	Family Member	3/2/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016075502036E10X	Family Member	3/15/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1013981034	00002016078500412X0X	Family Subscriber	3/17/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1013981034	00002016110509555F30X	Family Subscriber	4/18/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016111501H71620X	Family Member	3/25/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016111501H71620X	Family Member	4/7/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1619026507	00002016139507F91170X	Family Member	5/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1619026507	00002016139507F91170X	Family Member	5/16/2016	$ 22.49	$ 22.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1619138203	00002016077507H3240X	Single	3/11/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1013913888	00002016139507B82000X	Family Member	5/5/2016	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1013913888	00002016139507B82000X	Family Member	5/5/2016	$ 3.24	$ 3.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	00002016138507X91940X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	00002016138507X91940X	Family Member	5/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016141508835W0X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016141508835W0X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016141508835W0X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1356361976	00002016137503554N0X	Family Subscriber	6/25/2015	$ 29.24	$ 29.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1356361976	00002016137503554N0X	Family Subscriber	6/25/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1790721538	00002016138502U760X	Family Subscriber	5/11/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	00002016138503Y030X	Family Subscriber	5/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	00002016138503Y030X	Family Subscriber	5/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1356361976	00002016140500U04570X	Family Subscriber	8/27/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1053453951	00002016139609578U0H	Family Member	3/25/2016	$ 393.05	$ 393.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1053453951	00002016139609578U0H	Family Member	3/25/2016	$ 36.75	$ 36.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016141508939W0X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016141508939W0X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016141508939W0X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H0480X	Family Member	4/19/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H0480X	Family Member	4/19/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H2680X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H2680X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H2680X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H2680X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1881929321	00002016138502H2680X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1447631841	00002016140504U40560X	Single	5/17/2016	$ 23.71	$ 23.71	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1447631841	0000201614050U40560X	Single	5/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1386648798	0000201613950J20060X	Single	5/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1659709780	0000201614050OP6700X	Family Member	5/13/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	0000201614150575J30X	Single	5/16/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	0000201614150575J30X	Single	5/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	0000201613850Z0D430X	Single	2/25/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	0000201613850Z0D430X	Single	2/25/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1780600510	0000201614050330G840X	Single	5/17/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1780600510	0000201614050330G840X	Single	5/17/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1780600510	0000201614050330G840X	Single	5/17/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1891897518	0000201613550965B80X	Family Subscriber	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1609866003	0000201613950479Q50X	Family Subscriber	5/11/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450067X950X	Family Subscriber	3/8/2016	$ 15.67	$ 15.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450081V260X	Family Subscriber	2/17/2016	$ 43.62	$ 43.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450081V260X	Family Subscriber	2/17/2016	$ 184.43	$ 184.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450082V220X	Family Subscriber	3/8/2016	$ 183.10	$ 183.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450082V220X	Family Subscriber	3/8/2016	$ 174.35	$ 174.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450082V220X	Family Subscriber	3/8/2016	$ 184.44	$ 184.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 176.29	$ 176.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 322.25	$ 322.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	0000201613450083V080X	Family Subscriber	3/1/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548588841	0000201613450089V480X	Family Subscriber	4/14/2016	$ 179.69	$ 179.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548588841	0000201613450089V480X	Family Subscriber	4/14/2016	$ 176.44	$ 176.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548588841	0000201613450094X460X	Family Subscriber	4/14/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548588841	0000201613450094X460X	Family Subscriber	4/14/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1699197731	0000201613750T74270X	Single	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840005584	1811904386	0000201613403069480C	Family Member	1/4/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840005584	1811904386	0000201613403069480C	Family Member	1/4/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840005584	1811904386	0000201613403069480C	Family Member	1/4/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840005584	1811904386	0000201613403069480C	Family Member	1/4/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840005584	1811904386	0000201613403069480C	Family Member	1/4/2016	$ 71.56	$ 71.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201614050Y29840X	Family Member	5/9/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201614050Y29840X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201614050Y29840X	Family Member	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1851627764	0000201613750T85140X	Single	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201613750612920X	Family Member	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201613750612920X	Family Member	5/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201613750612920X	Family Member	5/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201613750612920X	Family Member	5/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1346509320	0000201613750B89310X	Family Member	5/5/2016	$ 78.75	$ 78.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	0000201613750Q16080X	Family Member	5/10/2016	$ 41.58	$ 41.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	0000201613750Q16080X	Family Member	5/10/2016	$ 12.88	$ 12.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	0000201613750Q16080X	Family Member	5/10/2016	$ 32.75	$ 32.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201614050620580X	Family Member	5/16/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201614050620580X	Family Member	5/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201614050620580X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201614050620580X	Family Member	5/16/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201614050640370X	Family Member	5/16/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201613750K49260X	Family Member	5/16/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201614050110410X	Family Member	5/18/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201614050120P030X	Family Member	5/19/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	0000201614050420510X	Family Member	5/6/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	0000201614050420510X	Family Member	5/6/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	0000201614050420510X	Family Member	5/6/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1851597876	0000201614150626W70X	Single	4/14/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201613750N27270X	Family Member	5/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201613750N27270X	Family Member	5/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201613750N27270X	Family Member	5/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201613750N27270X	Family Member	5/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	000020161385054F780X	Family Member	5/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	000020161385054F780X	Family Member	5/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	000020161385054F780X	Family Member	5/14/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	000020160835065V430X	Family Member	3/22/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020161375052281U0X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1366475923	000020161405006P730X	Single	5/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1568890556	000020161385006Q080X	Family Subscriber	5/2/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1568890556	000020161385006Q080X	Family Subscriber	5/2/2016	$ 145.52	$ 145.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020161340306945OC	Family Member	2/12/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020161340306945OC	Family Member	2/12/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020161340306945OC	Family Member	2/12/2016	$ 23.81	$ 23.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020161340306945OC	Family Member	2/12/2016	$ 57.86	$ 57.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 15.87	$ 15.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 7.24	$ 7.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1760483226	0000201613850949E00X	Family Member	4/11/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	000020161375050 1P80X	Single	2/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1679596910	000020161415042 72G0X	Single	5/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1679596910	000020161415042 72G0X	Single	5/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1225081748	000020161415081 27C0X	Single	5/12/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1225081748	000020161415081 27C0X	Single	5/12/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020161405 0Y77240X	Family Member	5/17/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839056698	1225252976	000020161395 0940P80X	Family Member	5/11/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1568578326	000020161115 06K2350X	Single	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	000020161405026Y540X	Family Subscriber	5/17/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1053589564	000020161355043 8F50X	Single	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1053589564	000020161355043 8F50X	Single	5/4/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1053589564	000020161355043 8F50X	Single	5/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1811393663	000020161415077 1L40X	Family Subscriber	5/18/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1891897518	000020161385078 4250X	Family Subscriber	5/2/2016	$ 128.80	$ 128.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1891897518	000020161385078 4250X	Family Subscriber	5/2/2016	$ 208.18	$ 208.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1891897518	000020161385078 4250X	Family Subscriber	5/2/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1467633867	000020161405 01P5120X	Family Member	5/7/2016	$ 13.44	$ 13.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1467633867	000020161405 03Y2530X	Family Member	5/6/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1467633867	000020161405 03Y2570X	Family Member	5/8/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	000020161415 01074P0X	Family Member	5/13/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	000020160325 0E77860X	Single	1/28/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	000020160325 0E77860X	Single	1/28/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	000020160325 0E77860X	Single	1/28/2016	$ 4.86	$ 4.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (6.41)	$ (6.41)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (4.89)	$ (4.89)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 4.89	$ 4.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (2.04)	$ (2.04)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (3.43)	$ (3.43)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ (7.14)	$ (7.14)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201603250E77860X	Single	1/28/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1982827150	000020161340326964OC	Single	10/5/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1306902283	0000201613950846GJ0X	Single	4/6/2016	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1306902283	0000201613950846GJ0X	Single	4/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1306902283	0000201613950846GJ0X	Single	4/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1699811737	0000201614150834 3P0X	Single	5/12/2016	$ 203.73	$ 203.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	0000201613750404T50X	Family Member	5/12/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	0000201613750404T30X	Family Member	5/12/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201614050000P530X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613950J11950X	Family Member	5/17/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	0000201613950J11950X	Family Member	5/17/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1659709780	0000201614150630U80X	Single	5/10/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	0000201614150204 0Q0X	Family Subscriber	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	0000201614150204 0Q0X	Family Subscriber	5/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840646069	1144251547	0000201614050Y24070X	Family Member	5/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840646069	1144251547	0000201614050Y24070X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1467473033	0000201614050 6V3560X	Family Member	4/30/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1073508545	0000201613850055F20X	Single	5/12/2016	$ 25.53	$ 25.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1780600510	0000201613850 10Y180X	Single	5/12/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201613750604 1Y0X	Family Subscriber	3/2/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	0000201613750321T50X	Family Member	5/10/2016	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	0000201613750321T50X	Family Member	5/12/2016	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	0000201613750444V90X	Family Member	5/12/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1760465173	0000201613850 6V3500X	Family Subscriber	5/13/2016	$ 83.10	$ 83.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	0000201613850 8D1980X	Family Subscriber	5/11/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	0000201613850 8D1980X	Family Subscriber	5/11/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	0000201613850 8D1980X	Family Subscriber	5/11/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	0000201613850 8D1980X	Family Subscriber	5/11/2016	$ 3.37	$ 3.37	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 12.37	$ 12.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538144910	00002016138508D1980X	Family Subscriber	5/11/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1306830310	0000201613850X70060X	Family Subscriber	5/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002016139502945N0X	Family Subscriber	5/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002016139502945N0X	Family Subscriber	5/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002016139502945N0X	Family Subscriber	5/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1174702872	00002016141507841J0X	Family Subscriber	5/19/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1174702872	00002016141507841J0X	Family Subscriber	5/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1174702872	00002016141507841J0X	Family Subscriber	5/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	00002016134030513000C	Single	2/3/2016	$ 36.01	$ 36.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	00002016134030513320C	Single	1/25/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	0000201613750N39320X	Single	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	0000201613550590E90X	Single	5/9/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	0000201613550590E90X	Single	5/9/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	0000201613550590E90X	Single	5/9/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	0000201613550590E90X	Single	5/9/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1689985665	0000201613950P42770X	Family Subscriber	5/17/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1992906762	0000201613850870000X	Family Member	5/16/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1609066257	00002016141504829U0X	Family Member	4/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1023439163	00002016138502 1E980X	Single	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1023439163	00002016138502 1E980X	Single	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837748450	1427136357	00002016141505302Z60X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1346554656	00002016134504 2X470X	Family Subscriber	5/6/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1346554656	00002016134504 2X470X	Family Subscriber	5/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780839621	00002016137504463J0X	Family Member	4/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780839621	00002016137504463J0X	Family Member	4/30/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1942499728	00002016076505653P0X	Family Member	3/14/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002016138501H9890X	Family Member	4/14/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161385O1H9890X	Family Member	4/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	000020161415O8261P0X	Family Member	5/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020152405052OD00X	Family Member	8/19/2015	$ (220.68)	$ (220.68)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1396974580	000020161340306899OC	Family Member	2/28/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	000020161415078 3U90X	Family Member	3/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	000020161415078 3U90X	Family Member	3/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	000020161415078 3U90X	Family Member	3/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	000020161415078 3U90X	Family Member	3/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	000020161415078 3U90X	Family Member	3/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1023439163	000020161385O20E830X	Family Member	3/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1023439163	000020161385O20E830X	Family Member	3/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	000020161385O5X1410X	Single	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	000020161385O5X1410X	Single	5/13/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840187606	1356361976	000020161385O9S7050X	Single	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840187606	1356361976	000020161385O9S7050X	Single	5/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	000020161395O285Q40X	Family Member	5/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	000020161395O285Q40X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	000020161395O301Q50X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1699197731	000020161405026G420X	Single	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1699197731	000020161405026G420X	Single	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K60X	Single	5/9/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K60X	Single	5/9/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K60X	Single	5/9/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K60X	Single	5/9/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K60X	Single	5/9/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K80X	Single	5/11/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K80X	Single	5/11/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1114012994	000020161395O125K80X	Single	5/11/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1528343472	000020161340305140OC	Family Member	2/22/2014	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	000020161340306939OC	Family Member	2/20/2014	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	000020161340306940OC	Family Member	2/25/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	000020161415080 1U70X	Family Member	5/14/2016	$ 3.64	$ 3.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	000020161415080 1U70X	Family Member	5/14/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1447274048	000020160885018 22V0X	Family Subscriber	3/16/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1447274048	000020160975O3Z8490X	Family Subscriber	3/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 3,278.00	$ 3,278.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 34.10	$ 34.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 295.50	$ 295.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020161065071 2A00X	Family Member	4/11/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1831242015	000020161385O6P0320X	Single	4/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839357857	1831242015	000020161385O6P0320X	Single	4/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1629195177	000020161395O8759L0X	Single	4/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1942467113	000020161375003 48P0X	Family Subscriber	3/27/2016	$ 471.80	$ 471.80	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E430X	Family Subscriber	3/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1023439163	0000201613850 28E860X	Family Subscriber	3/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	0000201614050Y14310X	Single	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	0000201614050Y14310X	Single	5/7/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (122.87)	$ (122.87)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (2.04)	$ (2.04)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (10.63)	$ (10.63)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1932205838	0000201608350F21130X	Single	3/11/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1164533246	0000201613750N39680X	Single	5/13/2016	$ 11.94	$ 11.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1164533246	0000201613750N39680X	Single	5/13/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1164533246	0000201613750N39680X	Single	5/13/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201535150 65D430X	Single	12/11/2015	$ (9.90)	$ (9.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201535150 65D430X	Single	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201536250 03Q140X	Single	12/23/2015	$ (9.90)	$ (9.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201536250 03Q140X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201535150 00U240X	Family Member	12/16/2015	$ (9.90)	$ (9.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201535150 00U240X	Family Member	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201536350 H17480X	Family Member	12/26/2015	$ (1.66)	$ (1.66)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201536350 H17480X	Family Member	12/26/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201536350 H17480X	Family Member	12/26/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201536350 H17480X	Family Member	12/26/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201602750 03Z740X	Family Member	1/25/2016	$ (9.90)	$ (9.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201602750 03Z740X	Family Member	1/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201607450 V33370X	Family Member	3/12/2016	$ (11.66)	$ (11.66)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201607450 V33370X	Family Member	3/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201607450 V33370X	Family Member	3/12/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201607450 V33370X	Family Member	3/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6195N0X	Family Member	1/8/2016	$ (1.66)	$ (1.66)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6195N0X	Family Member	1/8/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6195N0X	Family Member	1/8/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6195N0X	Family Member	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6195N0X	Family Member	1/8/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6195N0X	Family Member	1/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6461N0X	Family Member	1/9/2016	$ (9.90)	$ (9.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6461N0X	Family Member	1/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6461N0X	Family Member	1/9/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6461N0X	Family Member	1/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6461N0X	Family Member	1/9/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201601150 6461N0X	Family Member	1/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201610650 552H50X	Family Member	4/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201610650 552H50X	Family Member	4/12/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201610650 552H50X	Family Member	4/12/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820357191	1467633867	0000201614150 806U90X	Single	5/2/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1093727455	0000201613750 615Q50X	Single	5/4/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1093727455	0000201613750 977N50X	Single	5/4/2016	$ 199.50	$ 199.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1376857706	0000201613850 Y00340X	Family Member	5/14/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1376857706	0000201613850 Y00340X	Family Member	5/14/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1023175403	0000201613950 8246J0X	Family Member	5/13/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1194769497	0000201613850 Y50150X	Family Member	5/7/2016	$ 7.68	$ 7.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1194769497	00002016138501Y50150X	Family Member	5/7/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1194769497	00002016138501Y50150X	Family Member	5/7/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016110507 3X130X	Single	4/13/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1407035298	00002016138502H2620X	Family Subscriber	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1407035298	00002016138502H2620X	Family Subscriber	4/29/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1407035298	00002016138502H2620X	Family Subscriber	4/29/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1407035298	00002016138502H2620X	Family Subscriber	4/29/2016	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1407035298	00002016138502H2620X	Family Subscriber	4/29/2016	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1407035298	00002016138502H2620X	Family Subscriber	4/29/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1770699639	00002016140503 0Y590X	Single	5/11/2016	$ 615.32	$ 615.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1770699639	00002016140503 0Y590X	Single	5/11/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1770699639	00002016140503 0Y590X	Single	5/11/2016	$ 77.87	$ 77.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1770699639	00002016140503 0Y590X	Single	5/11/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1962571067	00002016139 50N62140X	Family Subscriber	5/18/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1396072542	00002016140508 0K970X	Family Subscriber	5/17/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1396072542	00002016140508 0K970X	Family Subscriber	5/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1396072542	00002016140508 0K970X	Family Subscriber	5/17/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823653497	1528039120	00002016138501 65700X	Single	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1780029462	00002016141507 05U50X	Single	5/18/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016139 50P42930X	Family Member	5/14/2016	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016139 50P42930X	Family Member	5/14/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016137 50979J10X	Single	5/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016137 50979J10X	Single	5/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1013037423	00002016138 50057B10X	Single	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1952311441	00002016138 505V5180X	Single	4/14/2016	$ 532.84	$ 532.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002016139 50P36380X	Single	5/14/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002016139 50P36380X	Single	5/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201613950P36380X	Single	5/14/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002016139 50P36380X	Single	5/14/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002016139 50P36380X	Single	5/14/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201613950P36380X	Single	5/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	00002016139 50P36380X	Single	5/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782250	1891855656	00002016140501 0Y240X	Family Member	5/18/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1427136357	0000201614050 7V5300X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1659345577	00002016137 03002060C	Family Member	1/22/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1659345577	00002016137 03002060C	Family Member	1/22/2016	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016137 50K24700X	Family Subscriber	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016137 50K24700X	Family Subscriber	4/21/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016137 50K24700X	Family Subscriber	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016137 50K24700X	Family Subscriber	4/21/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016137 50K24700X	Family Subscriber	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016137 50K24700X	Family Subscriber	4/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447461462	00002016134 03068960C	Family Member	2/3/2016	$ 88.27	$ 88.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1790721538	00002016137 50775K20X	Family Subscriber	5/10/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1790721538	00002016137 50775K20X	Family Subscriber	5/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1790721538	00002016137 50775K20X	Family Subscriber	5/10/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1790721538	00002016137 50775K20X	Family Subscriber	5/10/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016139 50P41040X	Family Member	5/14/2016	$ 95.00	$ 95.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1609066257	00002016141 504716U0X	Family Member	5/8/2016	$ 100.36	$ 100.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1609066257	00002016141 504716U0X	Family Member	5/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1609066257	00002016141 504716U0X	Family Member	5/8/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1811969819	00002016141 509528C0X	Family Subscriber	4/27/2016	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1811969819	00002016141 509558C0X	Family Subscriber	4/28/2016	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1962780676	00002016134 03051380C	Family Member	2/2/2016	$ 14.84	$ 14.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1962780676	00002016134 03051380C	Family Member	2/2/2016	$ 23.93	$ 23.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1962780676	00002016134 03051380C	Family Member	2/2/2016	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1962780676	00002016134 03051380C	Family Member	2/2/2016	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1962457234	00002016134 03069240C	Family Member	2/5/2016	$ 221.36	$ 221.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1962457234	00002016134 03069560C	Family Member	2/5/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	00002016140 5009P680X	Family Member	5/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	00002016140 5009P680X	Family Member	5/18/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1851597876	00002016141 50539W50X	Family Subscriber	4/25/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1770604688	00002016141 506530P0X	Single	5/17/2016	$ 8.76	$ 8.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1770604688	00002016141 506530P0X	Single	5/17/2016	$ 1.15	$ 1.15	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1770604688	00002016141506530P0X	Single	5/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1770604688	00002016141506530P0X	Single	5/17/2016	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1104021591	00002016138502 4Q540X	Family Subscriber	5/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1104021591	00002016138502 4Q540X	Family Subscriber	5/16/2016	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1215289129	00002016138507 0J630X	Single	5/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1770699639	00002016137 50U04490X	Family Member	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1508070038	00002016141505438P0X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1073508545	0000201613750U08500X	Single	5/11/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1942467113	00002016141507638C0X	Single	5/8/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	0000201613750P28730X	Family Subscriber	5/9/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	0000201613750P28730X	Family Subscriber	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016139502 41L60X	Family Member	5/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016139502 42L30X	Family Member	5/10/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016138502 8E970X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016138502 8E970X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016138502 8E970X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016138502 8E970X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016138502 8E970X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016138502 8E970X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1568890556	00002016139504 133F0X	Family Subscriber	4/29/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1851342398	00002016141506888U0X	Family Subscriber	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1851342398	00002016141506888U0X	Family Subscriber	5/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1831326016	00002016139507 66Q50X	Family Member	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1427136357	0000201614050 7V7210X	Family Member	4/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1427136357	0000201614050 7V7210X	Family Member	4/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1427136357	0000201614050 7V7210X	Family Member	4/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1427136357	0000201614050 7V7210X	Family Member	4/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1427136357	0000201614050 7V7210X	Family Member	4/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1427136357	0000201614050 8I9400X	Family Member	4/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1013037423	00002016138500 57B20X	Family Subscriber	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1013037423	00002016138500 57B20X	Family Subscriber	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	0000201614050 5Y2040X	Family Subscriber	5/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016139502 44L40X	Single	5/12/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016139502 44L40X	Single	5/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002016140506 0G580X	Family Member	5/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1568425254	00002016141506213C0X	Family Member	5/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1144251547	00002016138500 E4790X	Single	3/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1851731319	00002016138503 C2650X	Family Member	5/16/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1851731319	00002016138503 C2650X	Family Member	5/16/2016	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1851731319	00002016138503 C2650X	Family Member	5/16/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1881679751	00002016140507 A2600X	Family Member	5/16/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016113502 402K0X	Family Member	4/18/2016	$ 134.96	$ 134.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016113502 402K0X	Family Member	4/18/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1790721538	00002016137 50444K80X	Single	5/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 16.98	$ 16.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016139 50F95780X	Single	5/13/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1790721538	00002016140506 3C690X	Single	5/13/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1790721538	00002016140506 3C690X	Single	5/13/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1790721538	00002016140506 3C690X	Single	5/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137 506432A0X	Family Member	5/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137 506432A0X	Family Member	5/12/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137506432A0X	Family Member	5/12/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137506432A0X	Family Member	5/12/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137506432A0X	Family Member	5/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137506432A0X	Family Member	5/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016137506432A0X	Family Member	5/12/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1568890556	00002016137502768H0X	Family Subscriber	5/6/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1700067808	00002016140504Z1450X	Family Subscriber	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1700067808	00002016140507N1330X	Family Subscriber	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827868531	1770699639	00002016140503OY700X	Family Subscriber	5/11/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016137507184A0X	Single	4/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016137507184A0X	Single	4/28/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016137507184A0X	Single	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016137507184A0X	Single	4/28/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016137507184A0X	Single	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1891855656	00002016140501Y810X	Family Subscriber	5/18/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1346554656	0000201613950N67650X	Family Subscriber	5/10/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1346554656	0000201613950N67650X	Family Subscriber	5/10/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1346554656	0000201613950N67650X	Family Subscriber	5/10/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1346554656	0000201613950N67650X	Family Subscriber	5/10/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1346554656	00002016137500Q62720X	Family Member	5/12/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016138506 2X990X	Family Member	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201613850 62X990X	Family Member	5/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016139503219N0X	Family Member	5/12/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016139503219N0X	Family Member	5/12/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016139503219N0X	Family Member	5/12/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016139503219N0X	Family Member	5/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835233124	1073508545	00002016138500 52F80X	Single	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835233124	1073508545	0000201613850052F80X	Single	5/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016140508 6K330X	Family Member	5/18/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016138503C3010X	Family Subscriber	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1437478302	00002016139505734C0X	Family Subscriber	5/10/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1437478302	00002016140500P6600X	Family Subscriber	5/9/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1336543636	00002016140503 6C930X	Family Subscriber	5/10/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016139 50J40360X	Family Member	5/10/2016	$ 3.59	$ 3.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016139 50J40360X	Family Member	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016140506 3G040X	Family Member	5/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016140506 3G040X	Family Member	5/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016140506 3G040X	Family Member	5/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	00002016141505437P0X	Family Member	5/16/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	00002016141505437P0X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1790721538	00002016137501 58L50X	Single	5/9/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1790721538	0000201613750158L50X	Single	5/9/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788716	1679825681	00002016139509134J0X	Single	5/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002016141505100P0X	Family Member	5/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201607550838J70X	Single	3/15/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201607550838J70X	Single	3/15/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201607550838J70X	Single	3/15/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201609050806L40X	Single	3/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201609050806L40X	Single	3/29/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201609050806L40X	Single	3/29/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	0000201613950875P70X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	0000201613950875P70X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	9999	0000201613403068950C	Family Member	2/3/2016	$ 95.15	$ 95.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1427136357	00002016140501P2580X	Single	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1609066257	00002016141504759U0X	Family Member	5/8/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1609066257	00002016141504759U0X	Family Member	5/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1609066257	00002016141504759U0X	Family Member	5/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1609066257	00002016141504759U0X	Family Member	5/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1609066257	00002016141504759U0X	Family Member	5/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827855395	1386648798	00002016139501S430X	Single	5/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1356361976	00002016112509 4B650X	Family Member	4/18/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1538206198	00002016140508 0K740X	Family Member	4/29/2016	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1538206198	00002016140508 3K040X	Family Member	4/15/2016	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1144251547	00002016140501 4320X	Single	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1821381054	00002016135506 50F70X	Single	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1821381054	00002016135506 50F70X	Single	5/3/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1821381054	00002016135506 50F70X	Single	5/3/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1093959751	00002016137502326N0X	Family Subscriber	5/12/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016140501 0P460X	Family Member	5/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016140501 0P460X	Family Member	5/15/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016140501 0P460X	Family Member	5/15/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016137507 5530X	Family Subscriber	5/12/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1669484473	00002016138504H1500X	Family Subscriber	4/25/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1669484473	00002016138504H1880X	Family Subscriber	4/25/2016	$ 2,672.00	$ 2,672.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1669484473	00002016138504H1880X	Family Subscriber	4/25/2016	$ 560.00	$ 560.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1427136357	00002016141505 50Z10X	Single	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1427136357	00002016141505 50Z10X	Single	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1427136357	00002016141505 50Z10X	Single	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1427136357	00002016141505 50Z10X	Single	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 10.93	$ 10.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1790721538	00002016137500 96K10X	Family Member	5/6/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1053596320	00002016139502 22L40X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1053596320	00002016139502 22L40X	Family Member	5/16/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1053596320	00002016139502 22L40X	Family Member	5/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1053596320	00002016139502 22L40X	Family Member	5/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1053596320	00002016139502 22L40X	Family Member	5/16/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016140506 6X550X	Single	5/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016140506 6X550X	Single	5/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016137502 55K60X	Family Subscriber	5/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016137502 55K60X	Family Subscriber	5/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016137502 55K60X	Family Subscriber	5/10/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016137502 55K60X	Family Subscriber	5/10/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1194769497	00002016135506 16E90X	Family Subscriber	5/6/2016	$ 3.64	$ 3.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1194769497	00002016135506 16E90X	Family Subscriber	5/6/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1619163425	00002016134030 51280C	Family Member	1/2/2016	$ 8.93	$ 8.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843045822	1619163425	00002016134030 51280C	Family Member	1/2/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	00002016141502 091G0X	Single	5/16/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825195136	1982827143	00002016134030 69140C	Family Member	2/25/2016	$ 25.06	$ 25.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016139501 25530X	Family Subscriber	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016139501 25530X	Family Subscriber	5/16/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016139501 25530X	Family Subscriber	5/16/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016139501 25530X	Family Subscriber	5/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	00002016097503Z8710X	Family Subscriber	3/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016138500 30F70X	Family Subscriber	5/12/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016138500 30F70X	Family Subscriber	5/12/2016	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1326290073	00002016137500 244G0X	Single	5/13/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016139502 18K40X	Family Member	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016139502 18K40X	Family Member	5/17/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1376734897	00002016077505L0680X	Family Member	3/3/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1376734897	00002016077505L0680X	Family Member	3/3/2016	$ 3,475.00	$ 3,475.00	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1376734897	00002016077505L0680X	Family Member	3/3/2016	$ 128.00	$ 128.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201613750P26810X	Single	5/7/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 176.28	$ 176.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 322.25	$ 322.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	0000201613950K83210X	Single	4/28/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1891793246	0000201614150835BJ0X	Family Member	5/16/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832924557	1396867636	0000201614050062G560X	Single	5/16/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832924557	1396867636	0000201614050062G560X	Single	5/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832924557	1396867636	0000201614050062G560X	Single	5/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832924557	1396867636	0000201614050062G560X	Single	5/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832924557	1396867636	0000201614050062G560X	Single	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832924557	1396867636	0000201614050062G560X	Single	5/16/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950611 7J0X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950611 7J0X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950611 7J0X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950611 7J0X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950611 7J0X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950611 7J0X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950617 7J0X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950713 4J0X	Family Member	3/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1023439163	0000201613950713 4J0X	Family Member	3/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1528072014	0000201614150089 7Q0X	Family Member	2/16/2016	$ 132.82	$ 132.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201613850Y89070X	Family Member	5/10/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201613850Y89070X	Family Member	5/10/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201613850Y89070X	Family Member	5/10/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201613850Y89070X	Family Member	5/10/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846205465	1700812468	0000201613750623 0Z0X	Single	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	0000201613950767Q40X	Family Member	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842624064	1770558447	0000201613750D72450X	Single	5/16/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1811939184	0000201613750276Y10X	Single	5/10/2016	$ 95.00	$ 95.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1609066257	0000201611150 7A5010X	Family Member	4/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1801877212	0000201613750780 7Z0X	Single	5/3/2016	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1801877212	0000201614150956 4P0X	Single	4/30/2016	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787292	1699811737	0000201613850 28U310X	Single	5/13/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 0N0X	Family Member	4/27/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 0N0X	Family Member	4/28/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 0N0X	Family Member	4/29/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 3N0X	Family Member	5/1/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 4N0X	Family Member	4/30/2016	$ 39.93	$ 39.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 4N0X	Family Member	5/2/2016	$ 40.32	$ 40.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950652 6N0X	Family Member	4/24/2016	$ 123.88	$ 123.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950683 8N0X	Family Member	4/25/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1386697209	0000201613950683 8N0X	Family Member	4/26/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	0000201613850 7C6620X	Family Subscriber	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	0000201613850 74T620X	Family Subscriber	4/27/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	0000201613850 74T620X	Family Subscriber	4/27/2016	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	0000201613850 74T620X	Family Subscriber	4/27/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	0000201613850 74T620X	Family Subscriber	4/27/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	0000201613850 74T620X	Family Subscriber	4/27/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	0000201613850 74T620X	Family Subscriber	4/27/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1346554656	0000201613750261P50X	Single	5/5/2016	$ 53.73	$ 53.73	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1346554656	0000201613750261P50X	Single	5/5/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	0000201613750784 3J0X	Family Member	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1467633867	0000201613850 3V4620X	Family Member	5/5/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1346554656	0000201613750264P40X	Family Member	5/10/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1790721538	0000201613850 14U620X	Family Member	5/10/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1790721538	0000201613850 14U620X	Family Member	5/10/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1790721538	0000201613850 14U620X	Family Member	5/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1790721538	0000201613850 14U620X	Family Member	5/10/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1629195177	0000201613950 8572L0X	Family Member	4/1/2016	$ 275.92	$ 275.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ (40.00)	$ (40.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201613150V66640X	Family Member	5/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1083799001	0000201613950 5680N0X	Family Member	5/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1083799001	0000201613950 6241N0X	Family Member	4/21/2016	$ 474.11	$ 474.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1619912433	0000201613850 3H2770X	Family Member	2/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1619912433	0000201613850 3H2770X	Family Member	2/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1619912433	0000201613850 3H2770X	Family Member	2/19/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1619912433	0000201613850 3H2770X	Family Member	2/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1619912433	0000201613850 3H2770X	Family Member	2/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	0000201613750249T50X	Single	5/10/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	0000201613750249T50X	Single	5/10/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	0000201613750249T50X	Single	5/10/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	0000201613750249T50X	Single	5/10/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1679596910	0000201614150 4277G0X	Single	5/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1679596910	0000201614150 4277G0X	Single	5/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1225081748	0000201614150 8089C0X	Single	5/12/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1225081748	0000201614150 8089C0X	Single	5/12/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1619980935	0000201613403069280C	Family Member	1/27/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1275563272	0000201613403069610C	Family Member	2/22/2016	$ 38.79	$ 38.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1275563272	0000201613403069620C	Family Member	1/30/2016	$ 29.26	$ 29.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1073508545	0000201613750U07780X	Family Subscriber	5/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1073508545	0000201613750U07780X	Family Subscriber	5/10/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1073508545	0000201613750U07780X	Family Subscriber	5/10/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1538157086	0000201614050 30S460X	Family Subscriber	5/6/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1538157086	0000201614050 30S460X	Family Subscriber	5/6/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 176.29	$ 176.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 150.38	$ 150.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 322.25	$ 322.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 68.74	$ 68.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 60.15	$ 60.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86150X	Family Subscriber	4/28/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950K86160X	Family Subscriber	5/4/2016	$ 373.05	$ 373.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201613950P13120X	Family Subscriber	5/4/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1306902283	0000201613750 8561J0X	Single	3/31/2016	$ 61.25	$ 61.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1306902283	0000201613750 8561J0X	Single	3/31/2016	$ 61.25	$ 61.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650324N20X	Single	4/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650324N20X	Single	4/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650324N20X	Single	4/12/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650360N80X	Single	4/9/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650360N80X	Single	4/9/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650360N80X	Single	4/9/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650360N80X	Single	4/9/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201610650360N80X	Single	4/9/2016	$ 38.73	$ 38.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1083799001	0000201613950 6245N0X	Family Member	5/12/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1437478302	0000201614050 0K6080X	Family Member	5/9/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1821073792	0000201613750303U60X	Single	5/9/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1821073792	0000201613750303U60X	Single	5/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1821073792	0000201613750303U60X	Single	5/9/2016	$ 30.16	$ 30.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1881679751	00002016137505551V50X	Single	5/10/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016137505U09820X	Family Subscriber	5/11/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016137505U09820X	Family Subscriber	5/11/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016137505U09820X	Family Subscriber	5/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016137505U09820X	Family Subscriber	5/11/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016137505U09820X	Family Subscriber	5/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016137505U09820X	Family Subscriber	5/11/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1023439163	00002016140500K7310X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002016137506628J20X	Family Subscriber	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1295789782	00002016141501181C90X	Family Subscriber	5/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1295789782	00002016141501181C90X	Family Subscriber	5/6/2016	$ 12.96	$ 12.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	00002016139502230K00X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002016140502L8610X	Family Member	5/18/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	00002016137503237T20X	Family Member	5/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1073508545	00002016138500055F70X	Family Subscriber	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1780600510	00002016141507273U0X	Family Subscriber	5/18/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1780600510	00002016141507273U0X	Family Subscriber	5/18/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1780600510	00002016141507273U0X	Family Subscriber	5/18/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016138500Y39640X	Family Subscriber	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1801877212	00002016139500J18990X	Family Subscriber	4/27/2016	$ 170.28	$ 170.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016138500Y70390X	Family Member	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1679881338	00002016139503359Q70X	Family Member	5/17/2016	$ 41.58	$ 41.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1982827150	00002016134032695 60C	Single	3/7/2016	$ 153.30	$ 153.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1598737124	00002015230504431L40X	Family Member	8/12/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002016139503939P70X	Family Member	5/12/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002016139503939P70X	Family Member	5/12/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002016139503939P70X	Family Member	5/12/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002016139503939P70X	Family Member	5/12/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	00002016139503939P70X	Family Member	5/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016110505 6P390X	Single	4/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016141508270C0X	Family Member	5/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016141508270C0X	Family Member	5/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016141508270C0X	Family Member	5/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016141508270C0X	Family Member	5/18/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016141508270C0X	Family Member	5/18/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1710178413	00002016125502976G0X	Family Member	4/22/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1710178413	00002016130504L4330X	Family Member	5/4/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903347712	1053747402	00002016141509840B20X	Single	5/16/2016	$ 40.84	$ 40.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903347712	1053747402	00002016141509840B20X	Single	5/16/2016	$ 10.67	$ 10.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1982994075	00002016138502H0240X	Family Member	3/26/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1023439163	00002016140500K7800X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1023439163	00002016140500K7800X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1023439163	00002016140500K7800X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1023439163	00002016140500K7800X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1023439163	00002016140500K7800X	Family Member	3/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016138503698 50X	Family Member	5/6/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016138503698 50X	Family Member	5/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016138503698 50X	Family Member	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016138503698 50X	Family Member	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1699093906	00002016139503K86120X	Family Subscriber	5/2/2016	$ 373.05	$ 373.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1699093906	00002016139505P12210X	Family Subscriber	5/2/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	00002016137506227Z0X	Family Member	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	00002016137506227Z0X	Family Member	5/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	00002016137506227Z0X	Family Member	5/13/2016	$ 16.32	$ 16.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1639368889	0000201613850l3Q170X	Single	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840255483	1699093906	00002016117506F0920X	Single	4/6/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201613750P27190X	Family Subscriber	5/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201613750P27190X	Family Subscriber	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201613750P27190X	Family Subscriber	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201613750P27190X	Family Subscriber	5/6/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201613750P27190X	Family Subscriber	5/6/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	0000201613750P27190X	Family Subscriber	5/6/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1134381098	00002016140504 3C100X	Family Member	5/16/2016	$ 37.85	$ 37.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 2P7880X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 2P7880X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 20S060X	Family Member	3/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 20S060X	Family Member	3/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1427136357	0000201614050 8J9830X	Family Member	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613950647 8J0X	Family Member	3/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613950647 8J0X	Family Member	3/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613950647 8J0X	Family Member	3/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613950647 8J0X	Family Member	3/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201613950647 8J0X	Family Member	3/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 19S220X	Family Member	3/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 19S220X	Family Member	3/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 2P7890X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	0000201614050 2P7890X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1598815797	00002016140504G2130X	Single	5/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1437478302	00002016140507L7660X	Family Member	5/3/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016134508E0740X	Family Member	5/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	0000201613950300Q80X	Family Member	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1548593148	00002016141505 25L10X	Family Subscriber	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1194769497	0000201613850Y93560X	Family Member	5/9/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1194769497	0000201613850Y93560X	Family Member	5/9/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1013930080	00002016139503 79L60X	Family Subscriber	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1508884412	0000201613850 35U400X	Family Subscriber	5/13/2016	$ 40.67	$ 40.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1508884412	0000201613850 35U400X	Family Subscriber	5/13/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1588971899	0000201614050 6D9780X	Family Member	5/11/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839276488	1669708780	00002016141507 95U40X	Family Subscriber	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599034	1447335765	00002016112509 5B630X	Single	4/18/2016	$ 215.59	$ 215.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599034	1447335765	00002016112509 5B630X	Single	4/18/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599034	1447335765	00002016112509 7B150X	Single	4/18/2016	$ 90.59	$ 90.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599034	1447335765	00002016112509 7B150X	Single	4/18/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016141504 23C10X	Family Member	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016141504 23C10X	Family Member	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016141504 23C10X	Family Member	5/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016141504 23C10X	Family Member	5/17/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016141504 23C10X	Family Member	5/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1881679751	0000201613950541W80X	Single	5/13/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1881679751	0000201613950541W80X	Single	5/13/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1881679751	0000201613950541W80X	Single	5/13/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1881679751	0000201613950541W80X	Single	5/13/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1881679751	0000201613950541W80X	Single	5/13/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016076 50Z21220X	Family Subscriber	2/26/2016	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	0000201608350 2333J0X	Family Subscriber	3/3/2016	$ 124.20	$ 124.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1548588841	00002016111503 790E0X	Family Subscriber	3/31/2016	$ 126.99	$ 126.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	0000201613850997A50X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098709	1073508545	0000201613750U08110X	Single	5/11/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1083799001	00002016139505 792N0X	Family Member	4/26/2016	$ 370.72	$ 370.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1083799001	00002016139505 793N0X	Family Member	5/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1841491040	00002016134030 51260C	Family Member	2/8/2016	$ 55.50	$ 55.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1952505356	00002016116033 74160C	Family Subscriber	3/25/2016	$ 6.66	$ 6.66	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613750D19480X	Family Subscriber	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613750D19480X	Family Subscriber	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1942241146	0000201613750D19480X	Family Subscriber	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1023439163	0000201614050OK7850X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201614050I8P510X	Family Subscriber	5/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201614050I8P510X	Family Subscriber	5/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201614050I8P510X	Family Subscriber	5/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201614050I8P510X	Family Subscriber	5/18/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	0000201613850 3D5210X	Family Member	4/15/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	0000201613850 3D5210X	Family Member	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	0000201613850 7C6720X	Family Member	4/15/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	0000201613850 7C6720X	Family Member	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 122.50	$ 122.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1376734897	0000201611250 1V7400X	Single	2/18/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1790721538	0000201613750375K20X	Single	5/10/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1790721538	0000201613750375K20X	Single	5/10/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1003836834	0000201613552 38F180H	Family Member	5/12/2016	$ 99.00	$ 99.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1003836834	0000201613552 38F180H	Family Member	5/12/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1003836834	0000201613552 38F180H	Family Member	5/12/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1003836834	0000201613552 38F180H	Family Member	5/12/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	0000201614050 13S050X	Single	5/18/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1093952517	0000201607750 30U900X	Family Member	3/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820001856	1306902283	0000201613850 26F530X	Family Member	4/8/2016	$ 32.90	$ 32.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1417163098	0000201614150582L00X	Family Member	5/16/2016	$ 40.27	$ 40.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1417163098	0000201614150582L00X	Family Member	5/16/2016	$ 21.18	$ 21.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1710149372	0000201614050Y26020X	Family Member	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1710149372	0000201614050Y26020X	Family Member	5/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1710149372	0000201614050Y26020X	Family Member	5/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1710149372	0000201614050Y26020X	Family Member	5/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1710149372	0000201614050Y26020X	Family Member	5/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1710149372	0000201614050Y26020X	Family Member	5/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821978283	1013913888	0000201613950P00340X	Single	5/11/2016	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821978283	1013913888	0000201613950P00340X	Single	5/11/2016	$ 240.40	$ 240.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821978283	1013913888	0000201613950P00340X	Single	5/11/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1568890556	0000201610650079E60X	Family Subscriber	3/25/2016	$ 23.96	$ 23.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068910C	Family Member	2/21/2016	$ 34.59	$ 34.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068920C	Family Member	2/17/2016	$ 14.84	$ 14.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068920C	Family Member	2/17/2016	$ 78.27	$ 78.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068930C	Family Member	2/17/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068930C	Family Member	2/17/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068930C	Family Member	2/17/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1760793566	0000201613403068940C	Family Member	1/15/2016	$ 39.76	$ 39.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1346570355	0000201613750 7105U0X	Family Member	5/3/2016	$ 242.76	$ 242.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1780600510	0000201614050 36G170X	Family Member	5/17/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1780600510	0000201614050 36G170X	Family Member	5/17/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	0000201614150 7158P0X	Family Member	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	0000201614150 7158P0X	Family Member	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	0000201613850 7H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1891897518	00002016138507H6030X	Single	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1467562728	00002016139501141N0X	Single	5/8/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 18.76	$ 18.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	00002016139505587K80X	Single	5/11/2016	$ 87.51	$ 87.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016141505465P0X	Family Subscriber	5/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016141505465P0X	Family Subscriber	5/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016141505465P0X	Family Subscriber	5/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016141505465P0X	Family Subscriber	5/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016141505465P0X	Family Subscriber	5/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1942244397	00002016141505519G20X	Family Member	3/31/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1942244397	00002016141505519G20X	Family Member	3/31/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1942244397	00002016141505519G20X	Family Member	3/31/2016	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1356361976	00002016083 50P24561X	Family Subscriber	3/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1811049869	00002016139 50G06450X	Family Subscriber	5/10/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 12.75	$ 12.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 40.70	$ 40.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1568840593	00002015338507 83L80X	Single	9/24/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1699710665	00002016139 50P24450X	Family Member	5/12/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1699710665	00002016139 50P24450X	Family Member	5/12/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002016140 5097K490X	Family Member	5/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002016140 5097K490X	Family Member	5/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016140 5025Y910X	Family Member	5/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016140 5025Y910X	Family Member	5/17/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016140 5025Y910X	Family Member	5/17/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016140 5025Y910X	Family Member	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016137 03141270C	Family Member	5/9/2016	$ 15.66	$ 15.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016137 03141270C	Family Member	5/9/2016	$ 3.20	$ 3.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1588820849	00002016138502650F80X	Single	5/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1588820849	00002016138502650F80X	Single	5/16/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1396967659	00002016138503578B0X	Family Member	5/2/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1396967659	00002016138503578B0X	Family Member	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1396967659	00002016138503578B0X	Family Member	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1396967659	00002016138503578B0X	Family Member	5/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1396967659	00002016138503578B0X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820893055	1780712620	00002016139503610 0X	Single	5/16/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016140509 8K960X	Family Member	5/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016140509 8K960X	Family Member	5/13/2016	$ 22.73	$ 22.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002016140509 8K660X	Family Subscriber	5/13/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1700196292	00002016137505962N0X	Family Member	5/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1356361976	00002016141509 81C10X	Single	5/17/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	00002016137 50J43410X	Family Member	4/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1275687428	00002016137502670N0X	Family Member	5/9/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1437478302	00002016140505L6940X	Family Member	5/9/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016140505D4500X	Single	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016140505D4500X	Single	5/6/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1790721538	00002016137500790L70X	Family Subscriber	5/10/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1790721538	00002016137500790L70X	Family Subscriber	5/10/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002016141501851P0X	Family Subscriber	5/10/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002016141501851P0X	Family Subscriber	5/10/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002016141501851P0X	Family Subscriber	5/10/2016	$ 101.03	$ 101.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002016141501851P0X	Family Subscriber	5/10/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002016141501851P0X	Family Subscriber	5/10/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712872	1942467113	00002016139506461N0X	Single	4/11/2016	$ 842.80	$ 842.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	00002016138500550F30X	Family Subscriber	5/12/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	00002016138500550F30X	Family Subscriber	5/12/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	00002016138500550F30X	Family Subscriber	5/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	00002016138500550F30X	Family Subscriber	5/12/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	00002016138500550F30X	Family Subscriber	5/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	00002016138500550F30X	Family Subscriber	5/12/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 164.61	$ 164.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1407904881	00002016140503Y2890X	Family Member	5/17/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H2390X	Single	4/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	00002016138502H9320X	Single	4/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1598815797	00002016139508794Z40X	Single	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1386648798	00002016141508769W0X	Family Subscriber	5/16/2016	$ 240.08	$ 240.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1770699639	00002016140503 1Y340X	Family Subscriber	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1770699639	00002016140503 1Y340X	Family Subscriber	5/11/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841687653	1073508545	00002016137500 09570X	Single	2/1/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1215286638	00002016076504 42S10X	Family Member	3/11/2016	$ 13.58	$ 13.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1215286638	00002016076504 42S10X	Family Member	3/11/2016	$ 862.08	$ 862.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1215286638	00002016076504 42S10X	Family Member	3/11/2016	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1396867636	00002016138505 0F510X	Family Subscriber	5/14/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1396867636	00002016138505 5F070X	Family Subscriber	5/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1396867636	00002016138505 5F070X	Family Subscriber	5/14/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1396867636	00002016138505 5F070X	Family Subscriber	5/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1568425254	00002016139505 929N0X	Family Member	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1568425254	00002016139505 929N0X	Family Member	5/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016139508 25160X	Family Member	5/4/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016140503 8C350X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822187982	1447292735	00002016139505 120W0X	Single	4/1/2016	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822187982	1447292735	00002016139505 128W0X	Single	4/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1386648798	00002016137500 21550X	Single	5/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1780600510	00002016138502 9D630X	Single	5/12/2016	$ 6.04	$ 6.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842158317	1437275955	00002016139S0B13960X	Single	5/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016137S0J62150X	Family Subscriber	4/29/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016137S0U09610X	Family Subscriber	5/10/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002016138S0051F90X	Family Subscriber	5/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1285961201	00002016139S0G06180X	Family Subscriber	5/18/2016	$ 118.15	$ 118.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1285961201	00002016140S018L210X	Family Subscriber	5/19/2016	$ 84.68	$ 84.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1659709780	00002016140S01P2740X	Single	5/13/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1609066257	00002016139S0B76490X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1609066257	00002016139S0B76490X	Family Member	5/3/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1609066257	00002016139S0B76490X	Family Member	5/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002016140S09Y3370X	Family Subscriber	5/13/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002016140S09Y3370X	Family Subscriber	5/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002016140S09Y3370X	Family Subscriber	5/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002016140S09Y3370X	Family Subscriber	5/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002016140S09Y3370X	Family Subscriber	5/13/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1629010053	00002016137S0443V40X	Family Member	5/11/2016	$ 44.07	$ 44.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1548588841	00002016139S0K89820X	Single	5/9/2016	$ 73.04	$ 73.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1548588841	00002016140S091V310X	Single	4/26/2016	$ 58.49	$ 58.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002016095S0Y49120X	Family Member	2/11/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002016095S0Y49120X	Family Member	2/11/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002016095S0Y49120X	Family Member	2/11/2016	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002016095S0Y49120X	Family Member	2/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002016095S0Y49120X	Family Member	2/11/2016	$ 117.79	$ 117.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	00002016095S0Y49120X	Family Member	2/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837516641	1831216803	00002016137S0K23500X	Single	3/16/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830237371	1194769497	00002016135S0621E30X	Single	5/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830237371	1194769497	00002016135S0621E30X	Single	5/9/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1023175403	00002016137S02787N0X	Single	5/11/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	00002016139S0P26760X	Single	5/18/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	00002016139S0P26760X	Single	5/18/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	00002016139S0P26760X	Single	5/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	00002016139S0P26760X	Single	5/18/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1700812468	00002016139S0P26760X	Single	5/18/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1447631841	00002016140S04041OX	Single	5/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1447631841	00002016140S04041OX	Single	5/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501552D0X	Family Member	5/18/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501552D0X	Family Member	5/18/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501552D0X	Family Member	5/18/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501613D0X	Family Member	5/18/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501613D0X	Family Member	5/18/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501613D0X	Family Member	5/18/2016	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501613D0X	Family Member	5/18/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	00002016141501613D0X	Family Member	5/18/2016	$ 58.98	$ 58.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1144251547	00002016140S06D0340X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820423119	1932205838	00002016106S0469Q90X	Family Subscriber	4/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1083904890	00002016112S085N910X	Family Subscriber	1/13/2016	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016141504891U0X	Family Subscriber	5/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1104150564	00002016137S0Q70120X	Family Member	5/12/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	00002016140S035G780X	Family Member	5/17/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	00002016140S035G780X	Family Member	5/17/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	00002016140S035G780X	Family Member	5/17/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823321205	1790721538	00002016116S0507B10X	Single	4/19/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823321205	1790721538	00002016116S0507B10X	Single	4/19/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823321205	1790721538	00002016116S0507B10X	Single	4/19/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1386648798	00002016137S0N22070X	Family Subscriber	5/10/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838009111	1144251547	00002016077S08E1860X	Family Member	2/24/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1013995273	00002016138S042Y530X	Family Subscriber	5/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406215	1750304846	00002016074S0V46490X	Single	3/11/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406215	1750304846	00002016130500 4T680X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406215	1750304846	00002016140500 28C710X	Single	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016138504 D8320X	Family Member	4/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016138504 D8320X	Family Member	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016138504 D8320X	Family Member	4/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836449701	1568543866	00002016134030 69130C	Single	3/17/2016	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836449701	1417966292	00002016134030 69160C	Single	2/29/2016	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924790491	1760488829	00002016130507 G9000X	Single	5/7/2016	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924790491	1760488829	00002016130507 G9000X	Single	5/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924790491	1760488829	00002016130507 G9000X	Single	5/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924790491	1760488829	00002016130507 G9000X	Single	5/7/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1851597876	00002016134030 69100C	Family Member	1/13/2016	$ 30.82	$ 30.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1194769497	00002016135503 14F60X	Family Member	3/29/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1194769497	00002016135503 14F60X	Family Member	3/29/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1194769497	00002016135503 14F60X	Family Member	3/29/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1194769497	00002016135503 14F60X	Family Member	3/29/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1194769497	00002016135503 14F60X	Family Member	3/29/2016	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1649453200	00002016137 50K41120X	Family Member	5/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1649453200	00002016137 50K41120X	Family Member	5/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	00002016140505 Y1760X	Family Member	5/13/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	00002016140505 Y1760X	Family Member	5/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	00002016140505 Y1760X	Family Member	5/13/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	00002016140505 Y1760X	Family Member	5/13/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	00002016140505 Y1760X	Family Member	5/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016140506 D2840X	Family Member	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016140506 D2840X	Family Member	5/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016140506 D2840X	Family Member	5/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016140506 D2840X	Family Member	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016140506 D2840X	Family Member	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820426911	1326246901	00002016138502 35C50X	Single	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820426911	1326246901	00002016138502 35C50X	Single	5/16/2016	$ 34.04	$ 34.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820426911	1326246901	00002016138502 35C50X	Single	5/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820426911	1326246901	00002016138502 35C50X	Single	5/16/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837932107	1225317084	16131414920000 7	Single	5/10/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	16134581225600 6	Single	5/13/2016	$ 102.55	$ 102.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	16134584959101 8	Single	5/13/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	16130451571 0008	Single	5/9/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	16130646151 2020	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	16133144096 6018	Single	5/12/2016	$ 74.36	$ 74.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	16134565880 4003	Single	5/13/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	16132372647 3020	Single	5/11/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	16134538442 4003	Single	5/13/2016	$ 580.58	$ 580.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	16134538693 4018	Single	5/13/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	16134540264 4015	Single	5/13/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	16134541049 8020	Single	5/13/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1881958932	16129463352 1013	Single	5/8/2016	$ 160.80	$ 160.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	16132216958 4028	Family Member	5/11/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	16133668887 3007	Single	5/12/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	16108071196 5015	Single	4/17/2016	$ (103.07)	$ (103.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	16134467634 4011	Single	5/13/2016	$ 89.76	$ 89.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	16116024925 9004	Single	4/25/2016	$ (272.14)	$ (272.14)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	16133637216 3022	Single	5/12/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	16133638209 7016	Single	5/12/2016	$ 12.24	$ 12.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	16134600056 5013	Single	5/13/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	16132690797 3016	Single	5/11/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835830135	1841217072	16134386195 5015	Family Member	5/13/2016	$ 94.11	$ 94.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	16133654887 8008	Family Member	5/12/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1720218035	16132614085 1008	Family Member	5/11/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	16125534406 2001	Family Member	5/4/2016	$ (31.45)	$ (31.45)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	16130618646 2009	Family Member	5/9/2016	$ 28.18	$ 28.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	16130618915 9028	Family Member	5/9/2016	$ 158.12	$ 158.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830452205	1740671981	16130341263 3005	Single	5/9/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835543591	1003180704	16134403123 8001	Single	5/13/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1720178791	16130405563 1025	Family Member	5/9/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1124469945	16133550422 6019	Family Member	5/12/2016	$ 1,389.25	$ 1,389.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1124469945	16133551282 5007	Family Member	5/12/2016	$ 2,657.20	$ 2,657.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	16128569631 6023	Single	5/7/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	16130448227 2009	Single	5/9/2016	$ 14.95	$ 14.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1770810855	16117574757 8008	Single	4/26/2016	$ (3,739.52)	$ (3,739.52)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1770810855	16131432759 4003	Single	5/10/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	16132301320 4016	Single	5/11/2016	$ 584.89	$ 584.89	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	161323304637028	Single	5/11/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	161323304647002	Single	5/11/2016	$ 102.55	$ 102.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1396714903	161304570960022	Family Member	5/9/2016	$ 35.20	$ 35.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1396714903	161304648615028	Family Member	5/9/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1235248642	161333679310006	Family Member	5/12/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	161303705735015	Single	5/9/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	161284004303030	Single	5/7/2016	$ 304.53	$ 304.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	161344953450023	Single	5/13/2016	$ 510.42	$ 510.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842235516	1477635423	161306863023007	Single	5/9/2016	$ 781.74	$ 781.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843247	1578672556	161315721526004	Single	5/10/2016	$ 174.92	$ 174.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	161313685380013	Family Member	2/3/2016	$ 96.82	$ 96.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	161293553507017	Single	5/8/2016	$ 58.03	$ 58.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845305492	1407949217	161344939200008	Family Member	5/13/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1306250196	161314008268021	Family Member	5/10/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1306250196	161346614969009	Family Member	5/13/2016	$ 13.60	$ 13.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	161303553992021	Single	5/9/2016	$ 33.71	$ 33.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932409	1114932191	161286276423001	Single	5/7/2016	$ 13.23	$ 13.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848805924	1568559763	161305300519003	Family Member	5/9/2016	$ 99.99	$ 99.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	161343743740025	Single	5/13/2016	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	161315809773003	Family Member	5/10/2016	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356063	1114932191	161285228019026	Family Member	5/7/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	161327611004019	Family Member	5/11/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1386850568	161281461508002	Single	5/7/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1386850568	161334721810001	Single	5/12/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1386850568	161343296047021	Single	5/13/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	161304731819026	Single	5/9/2016	$ 285.59	$ 285.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	161323363598006	Single	5/11/2016	$ 20.77	$ 20.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	161323579613007	Single	5/11/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1619978434	161332900236007	Single	5/12/2016	$ 2,133.50	$ 2,133.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843862825	1841505161	161333169261008	Single	5/12/2016	$ 125.98	$ 125.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846293567	1952645889	161336338772016	Single	5/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	161336298156001	Family Member	5/12/2016	$ 3.82	$ 3.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836752183	1841217072	161345207996005	Single	5/13/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	161324927397009	Family Member	5/11/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821614234	1982783650	161277067504024	Single	5/6/2016	$ (62.77)	$ (62.77)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821614234	1982783650	161277067504024	Single	5/6/2016	$ 41.27	$ 41.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161341291998023	Single	5/13/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842302899	1851400279	161303708319023	Single	5/9/2016	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	161343340208013	Single	5/13/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1306851464	161283677178021	Family Member	5/7/2016	$ 196.25	$ 196.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833381309	1114932191	161314622797015	Family Member	5/10/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843021	1306278783	161333077155026	Single	5/12/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843021	1306278783	161333077856002	Single	5/12/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1932525987	161286305022020	Family Member	5/7/2016	$ 45.24	$ 45.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1639218563	161333333678023	Family Member	5/12/2016	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1669720827	161314936695025	Single	5/10/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835589576	1952410946	161304808973017	Family Member	5/9/2016	$ 372.28	$ 372.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1861592164	161305227816027	Single	5/9/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	161345503358025	Single	5/13/2016	$ 89.76	$ 89.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	161345505667009	Single	5/13/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	161345338823023	Single	5/13/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1417380825	161334756718024	Family Member	5/12/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	161324441764025	Family Member	5/11/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1982783650	161344055042003	Family Member	5/13/2016	$ 42.60	$ 42.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836111555	1699979575	161306789967018	Single	5/9/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837528488	1396091336	161304654521030	Single	5/9/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	161324474809029	Family Member	5/11/2016	$ 35.20	$ 35.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	161346433754027	Single	5/13/2016	$ 35.26	$ 35.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820357191	1841505161	161324206546016	Single	5/11/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838626036	1255440681	161294698359001	Single	5/8/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842961022	1497197693	161303982804006	Single	5/9/2016	$ 22.88	$ 22.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	161233006936007	Single	5/2/2016	$ (1,058.91)	$ (1,058.91)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	161294002603004	Single	5/8/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820865499	1225140130	161307391312030	Single	5/9/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	161303327415002	Single	5/9/2016	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840710163	1952410946	161333395499017	Single	5/12/2016	$ 29.16	$ 29.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	161283323062003	Family Member	5/7/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1043627938	161305162742005	Family Member	5/9/2016	$ 220.29	$ 220.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1619053964	161295546501019	Family Member	5/8/2016	$ 198.52	$ 198.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161233324506015	Single	5/2/2016	$ (79.20)	$ (79.20)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	161335636047011	Single	5/12/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838494018	1821016627	161303584506014	Single	5/9/2016	$ 11.85	$ 11.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838494018	1306250196	161324278104019	Single	5/11/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838494018	1306250196	161324946793022	Single	5/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	161334270345002	Single	5/12/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	161304227276004	Family Member	5/9/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	161326037139002	Family Member	5/11/2016	$ 127.88	$ 127.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	161315427205016	Family Member	5/10/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	161323437201026	Single	5/11/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841720639	1184667446	161324021431026	Single	5/11/2016	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835219974	1750402756	161345128063024	Single	5/13/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	161305157854006	Single	5/9/2016	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	161305163559016	Single	5/9/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1669720827	161324098992030	Single	5/11/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825974400	1497197693	161345417626010	Single	5/13/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837082769	1114932191	161324696490020	Single	5/11/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1215006168	161324264391029	Family Member	5/11/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837172414	1437403565	161343434225029	Single	5/13/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	161306985428016	Single	5/9/2016	$ 638.67	$ 638.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1861783276	161306194117001	Single	5/9/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	161303623261010	Single	5/9/2016	$ 43.65	$ 43.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	161303632582009	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924485499	1306250196	161345973998019	Single	5/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	161305999776026	Family Member	5/9/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833410405	1801877436	161314621198004	Single	5/10/2016	$ 161.59	$ 161.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1619053964	161345157278030	Single	5/13/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	161285630569016	Family Member	5/7/2016	$ 35.91	$ 35.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	161285632551025	Family Member	5/7/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846565353	1154486538	161304905854016	Single	5/9/2016	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849374042	1407848112	161314974837018	Family Member	5/10/2016	$ 38.82	$ 38.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835233124	1841505161	161343746171025	Single	5/13/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	161274562761006	Single	5/6/2016	$ (57.99)	$ (57.99)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	161285390376025	Single	5/7/2016	$ 29.52	$ 29.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	161346091168003	Single	5/13/2016	$ 277.07	$ 277.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845232735	1861783276	161304539197001	Family Member	5/9/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	161303371724027	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	161333622138026	Single	5/12/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	161345953139015	Single	5/13/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	161304085163002	Family Member	5/9/2016	$ 895.33	$ 895.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161235092359024	Family Member	5/2/2016	$ (5.80)	$ (5.80)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161334748857030	Family Member	5/12/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	161236230215022	Single	5/2/2016	$ (3.78)	$ (3.78)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840049107	1538174545	161326724918016	Single	5/11/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161235103085026	Family Member	5/2/2016	$ (4.21)	$ (4.21)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	161334755308018	Family Member	5/12/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1194742247	161321984199002	Single	5/11/2016	$ 47.44	$ 47.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	161305056235014	Single	5/9/2016	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	161335300582027	Family Member	5/12/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	161294775891015	Family Member	5/8/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1801877436	161288402963002	Family Member	5/7/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1801877436	161288409054012	Family Member	5/7/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1114932191	161346201218029	Single	5/13/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836296555	1740389139	161283947412019	Family Member	5/7/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836296555	1740389139	161283959942029	Family Member	5/7/2016	$ 251.38	$ 251.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	161336278301008	Single	5/12/2016	$ 22.63	$ 22.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	161336278928025	Single	5/12/2016	$ 57.79	$ 57.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	161314718882005	Single	5/10/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	161347201250013	Single	5/13/2016	$ 73.33	$ 73.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	161347204895017	Single	5/13/2016	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	161347204901022	Single	5/13/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640340	1952410946	161343321097026	Single	5/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841624933	1669720827	161324001151014	Single	5/11/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843045822	1225140130	161313656391007	Family Member	1/2/2016	$ 6.58	$ 6.58	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161345493426007	Single	5/13/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161345573831001	Single	5/13/2016	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845941732	1720178791	161306874338019	Single	5/9/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845941732	1720178791	161323453968009	Single	5/11/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	161334593661025	Single	5/12/2016	$ 297.36	$ 297.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	161334645086020	Single	5/12/2016	$ 214.80	$ 214.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843024878	1508975921	161306723958026	Family Member	5/9/2016	$ 30.95	$ 30.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843024878	1508975921	161306732506005	Family Member	5/9/2016	$ 57.40	$ 57.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799348	1750402756	161306327252028	Family Member	5/9/2016	$ 100.91	$ 100.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839948686	1225147655	161236583664024	Family Member	5/2/2016	$ (55.98)	$ (55.98)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840316730	1184667446	161315230863020	Single	5/10/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	161331416640013	Single	5/12/2016	$ 190.93	$ 190.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	161332964680029	Single	5/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	161284002363013	Family Member	5/7/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	161304628684013	Family Member	5/9/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846205465	1306920996	161346374812002	Single	5/13/2016	$ 198.99	$ 198.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835352622	1851400279	161313353970015	Family Member	5/10/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835352622	1851400279	161313374594001	Family Member	5/10/2016	$ 139.42	$ 139.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835352622	1851400279	161313381258018	Family Member	5/10/2016	$ 25.50	$ 25.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835352622	1851400279	161314913308023	Family Member	5/10/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	161313345020012	Single	5/10/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	161315989641013	Family Member	5/10/2016	$ 71.07	$ 71.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	161333993949008	Family Member	5/12/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	161333999730017	Family Member	5/12/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	161314358872009	Family Member	5/10/2016	$ 16.10	$ 16.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	161306320455013	Single	5/9/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841507457	1881703866	161313678895025	Family Member	1/30/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841507457	1881703866	161324253079002	Family Member	5/11/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841507457	1407949217	161315311815006	Single	5/10/2016	$ 39.74	$ 39.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	161335590481016	Family Member	5/12/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	161335594905012	Family Member	5/12/2016	$ 40.99	$ 40.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	161305198927029	Family Member	5/9/2016	$ 31.94	$ 31.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848651807	1366725046	161334178993016	Family Member	5/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	161323732248029	Single	5/11/2016	$ 65.15	$ 65.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	161323734801026	Single	5/11/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	161323740870028	Single	5/11/2016	$ 426.44	$ 426.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161301198885003	Single	5/9/2016	$ 1.92	$ 1.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	161306097542005	Single	5/9/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	161315695624004	Single	5/10/2016	$ 52.99	$ 52.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1225425267	161277537462027	Single	5/6/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1356356430	161297645199015	Family Member	5/8/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1356356430	161297650339013	Family Member	5/8/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	161313738349014	Family Member	5/10/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	161343960116024	Single	5/13/2016	$ 178.42	$ 178.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	161343584294001	Single	5/13/2016	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	161343589366027	Single	5/13/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838229399	1619053964	161313580148007	Single	5/10/2016	$ 293.99	$ 293.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	161305831431007	Single	5/9/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	161344503220030	Family Member	5/13/2016	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	161347364619015	Family Member	5/13/2016	$ 41.73	$ 41.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	161325093401013	Single	5/11/2016	$ 935.57	$ 935.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1841505161	161306755257001	Single	5/9/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1841505161	161317273363029	Single	5/10/2016	$ 20.77	$ 20.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843295573	1508975921	161306301117019	Single	5/9/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	161306317391029	Single	5/9/2016	$ 29.52	$ 29.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	161343829159024	Single	5/13/2016	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	161343984405006	Single	5/13/2016	$ 549.28	$ 549.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1366725046	161313995639005	Family Member	5/10/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	161304402152029	Family Member	5/9/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	161303986634008	Family Member	5/9/2016	$ 563.17	$ 563.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837801659	1821015983	161303733692030	Single	5/9/2016	$ 190.93	$ 190.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839276488	1366725046	161307348213025	Family Member	5/9/2016	$ 198.52	$ 198.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	161315325479015	Single	5/10/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	161343127749007	Single	5/13/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	161325849978013	Family Member	5/11/2016	$ 709.93	$ 709.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836585231	1952645889	161303696800005	Single	5/9/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161201452006006	Single	4/29/2016	$ (1.34)	$ (1.34)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	161267472834022	Family Member	5/5/2016	$ (6.38)	$ (6.38)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1356356430	161297158110030	Family Member	5/8/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	161304975679004	Family Member	5/9/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	161304985667020	Family Member	5/9/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822692903	1508975921	161303974078008	Single	5/9/2016	$ 103.19	$ 103.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	161265385934005	Single	5/5/2016	$ (440.96)	$ (440.96)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820298364	1306851464	161327186892007	Single	5/11/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161225952109022	Single	5/1/2016	$ (545.45)	$ (545.45)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161322023058013	Single	5/11/2016	$ 51.14	$ 51.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161326275629001	Single	5/11/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	161293657330027	Single	5/8/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	161343322176018	Single	5/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	161343325216020	Single	5/13/2016	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1861407942	161333366821004	Family Member	5/12/2016	$ 8.68	$ 8.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	161343303208009	Single	5/13/2016	$ 543.24	$ 543.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843444504	1699979575	161306482090018	Family Member	5/9/2016	$ 184.58	$ 184.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834039781	1619053964	161344414225014	Family Member	5/13/2016	$ 18.91	$ 18.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834039781	1619053964	161344420730009	Family Member	5/13/2016	$ 90.60	$ 90.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821978283	1740389139	161324930261030	Single	5/11/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821978283	1740389139	161324933217023	Single	5/11/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842867486	1720093800	161285579160001	Single	5/7/2016	$ 74.91	$ 74.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847812	1497091011	161313363449023	Single	5/10/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1306928361	161317421610005	Family Member	5/9/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	161334611612004	Single	5/12/2016	$ 255.48	$ 255.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	161334614482007	Single	5/12/2016	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	161335104251029	Single	5/12/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	161334542163005	Family Member	5/12/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833171684	1255440681	161253762651014	Single	5/4/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	161346947614011	Family Member	5/13/2016	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	161275779973018	Single	5/6/2016	$ (5.11)	$ (5.11)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	161346327153014	Single	5/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	161342194761008	Single	5/13/2016	$ 504.05	$ 504.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	161303176755011	Single	5/9/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835315592	1114932191	161294358381028	Single	5/8/2016	$ 3.21	$ 3.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	161316564680011	Single	5/10/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	161343660084022	Single	5/13/2016	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	161343660509001	Single	5/13/2016	$ 424.68	$ 424.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842190666	1619053964	161344945944014	Single	5/13/2016	$ 13.75	$ 13.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161306320899008	Single	5/9/2016	$ 93.89	$ 93.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	161312608686024	Single	5/10/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	161233984673010	Single	5/2/2016	$ (64.92)	$ (64.92)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	161343185821013	Single	5/13/2016	$ 2,808.15	$ 2,808.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822411280	1740671981	161317276755025	Single	5/10/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822411280	1740671981	161317302582002	Single	5/10/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1194969279	161253585679004	Single	5/4/2016	$ (10.62)	$ (10.62)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	161315914894007	Single	5/10/2016	$ 5.79	$ 5.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843045822	1306250196	161315552166024	Single	5/10/2016	$ 35.65	$ 35.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837448263	1306973532	161316385534029	Single	5/10/2016	$ 92.97	$ 92.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837448263	1750508222	161344206053009	Single	5/13/2016	$ 316.83	$ 316.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837448263	1750508222	161344206076009	Single	5/13/2016	$ 19.23	$ 19.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161305682718011	Family Member	5/9/2016	$ 165.63	$ 165.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161313861284015	Family Member	5/10/2016	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845313846	1225147655	161302081025005	Single	5/9/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845313846	1225147655	161302081065026	Single	5/9/2016	$ 239.81	$ 239.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822061042	1023025038	161336530161002	Single	5/12/2016	$ 14.66	$ 14.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	161284232509025	Single	5/7/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	161303575653028	Single	5/9/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841367982	1225140130	161317538047007	Single	5/10/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	161333661759003	Single	5/12/2016	$ 20.62	$ 20.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1952410946	161334126073011	Single	5/12/2016	$ 159.06	$ 159.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834467050	1528387693	161286139009006	Single	5/7/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833151925	1497197693	161243225869024	Family Member	5/3/2016	$ (299.22)	$ (299.22)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	161302727781017	Single	5/9/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	161324396062003	Single	5/11/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	161305292471017	Single	5/9/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1861592164	161305403205014	Single	5/9/2016	$ 1,618.13	$ 1,618.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1114932191	161303477469001	Single	5/9/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830237371	1568559763	161304325778020	Single	5/9/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832018845	1194969279	161313288901005	Single	5/10/2016	$ 359.99	$ 359.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832018845	1194969279	161313586971025	Single	5/10/2016	$ 347.36	$ 347.36	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	161303609259011	Single	5/9/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1386827046	161306990757002	Single	5/9/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	161344967608017	Family Member	5/13/2016	$ 902.56	$ 902.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1962643437	161306341961010	Family Member	5/9/2016	$ 211.32	$ 211.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	161313702724021	Family Member	5/10/2016	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	161347535125009	Single	5/13/2016	$ 66.20	$ 66.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	161345283877001	Single	5/13/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	161283954746017	Single	5/7/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1962643437	161313680622014	Single	2/1/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1962643437	161313699711026	Single	2/14/2016	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1962643437	161313712980011	Single	2/27/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924790491	1962643437	161304715936029	Single	5/9/2016	$ 35.18	$ 35.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	161321983508026	Family Member	5/11/2016	$ 163.48	$ 163.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1508975921	161283813456025	Family Member	5/7/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	161343795458008	Family Member	5/13/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	161344663213015	Family Member	5/13/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	161334303547023	Family Member	5/12/2016	$ 36.23	$ 36.23	0%	$0.00	
																			BASIC PLAN:		**$ 148,172.17**	**$ 148,172.17**			
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846993117	1770573586	0000201614050 74J430X	Family Member	5/13/2016	$ 1,368.36	$ 1,368.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839279900	1053317362	0000201613950B10840X	Family Subscriber	4/3/2016	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838402874	1053317362	0000201613850 5W7650X	Family Member	5/14/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843371205	1053317362	0000201611050270K40X	Single	3/15/2016	$ 27,449.94	$ 27,449.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1770573586	0000201525950 02L820X	Single	10/28/2014	$ (16,079.16)	$ (16,079.16)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1053317362	0000201613850 4W9120X	Family Subscriber	5/12/2016	$ 355.02	$ 355.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838297615	1053317362	0000201613850 09Q440X	Single	5/12/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839963775	1053317362	0000201613850 2W3890X	Family Subscriber	5/13/2016	$ 287.02	$ 287.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1053317362	0000201611250 14G010X	Family Subscriber	4/18/2016	$ 613.15	$ 613.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841569628	1386652527	0000201613850 36T760X	Family Member	4/14/2016	$ 51.10	$ 51.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	0000201613850 5W7510X	Family Subscriber	5/12/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	0000201614150 07Z650X	Family Subscriber	5/7/2016	$ 699.23	$ 699.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201613850 4W1850X	Family Member	5/13/2016	$ 98.28	$ 98.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201613750 C73630X	Family Subscriber	5/11/2016	$ 422.77	$ 422.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838051118	1053317362	0000201614050 2N4800X	Family Subscriber	5/17/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846822527	1053317362	0000201611650 704E70X	Family Member	4/18/2016	$ 813.13	$ 813.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841680494	1053317362	0000201613750 C75960X	Family Member	5/10/2016	$ 8,235.36	$ 8,235.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832722793	1053317362	0000201614050 2N1980X	Family Subscriber	5/16/2016	$ 892.06	$ 892.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201607250 347E60X	Single	3/8/2016	$ (286.28)	$ (286.28)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201607250 347E60X	Single	3/8/2016	$ 286.28	$ 286.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201613850 3W0830X	Single	4/27/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1053317362	0000201613750 C68440X	Family Subscriber	5/11/2016	$ 392.44	$ 392.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1053317362	0000201613850 3W3060X	Family Subscriber	5/13/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	0000201613750 C72680X	Single	5/11/2016	$ 431.09	$ 431.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201613750 7331P0X	Family Subscriber	5/11/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	821480957	1770573586	0000201613403 145690C	Family Member	1/14/2016	$ 33.44	$ 33.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843043564	1770573586	0000201613750 2962Z0X	Single	5/10/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842852466	1053317362	0000201614150 96Y710X	Family Subscriber	4/23/2016	$ 1,382.07	$ 1,382.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838171515	1053317362	0000201613850 4W6110X	Single	4/26/2016	$ 98.41	$ 98.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841028080	1205833985	0000201613850 98P850X	Single	5/12/2016	$ 731.43	$ 731.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839009206	1205833985	0000201613850 99P610X	Family Member	4/4/2016	$ 1,894.79	$ 1,894.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	0000201614050 31A180X	Family Subscriber	5/9/2016	$ 6,083.28	$ 6,083.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	822512441	1770573586	0000201607450 L19660X	Single	3/7/2016	$ 13.00	$ 13.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838149786	1972511921	0000201613403 133960C	Family Member	11/10/2015	$ 35,489.00	$ 35,489.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	0000201610850 0958Q0X	Family Subscriber	4/1/2016	$ 53.95	$ 53.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835135884	1053317362	0000201611650 58E630X	Single	4/19/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838209089	1053317362	0000201611650 54S460X	Single	4/19/2016	$ 232.87	$ 232.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838817654	1205833985	0000201613750 C40620X	Single	5/11/2016	$ 731.43	$ 731.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843635272	1053317362	0000201613950 A92270X	Family Subscriber	4/2/2016	$ 218.87	$ 218.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1619924719	0000201611650 43E950X	Family Member	4/16/2016	$ 1,040.02	$ 1,040.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837460463	1053317362	0000201613950 B10960X	Single	5/12/2016	$ 273.40	$ 273.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837460463	1619924719	0000201613950 5706G0X	Single	5/13/2016	$ 2,774.88	$ 2,774.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1861488579	0000201613850 4K3830X	Single	4/26/2016	$ 9,114.40	$ 9,114.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	0000201614050 1X5780X	Single	5/16/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849277554	1053317362	0000201613850 3W7340X	Single	5/12/2016	$ 141.99	$ 141.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837825080	1053317362	0000201613850 09Q800X	Family Member	5/11/2016	$ 5,674.91	$ 5,674.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838452806	1053317362	0000201614050 1X5990X	Single	5/16/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841711925	1598744856	0000201613850 06E720X	Family Member	5/8/2016	$ 424.16	$ 424.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820958710	1053317362	0000201613850 3W6190X	Single	5/13/2016	$ 30.31	$ 30.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839973368	1053317362	0000201613850 4W6380X	Single	5/11/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1053317362	0000201611150 W87880X	Single	2/5/2016	$ 227.24	$ 227.24	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842800767	1053317362	0000201606805029230C	Family Member	3/3/2016	$ 53.65	$ 53.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1386648798	0000201605750777C900X	Single	2/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1801907894	0000201613750T75560X	Single	5/12/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	0000201613850I5Y300X	Single	5/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1649453200	0000201613750K40130X	Family Member	5/15/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	0000201613750546T20X	Family Member	5/12/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	0000201613750546T20X	Family Member	5/12/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	0000201613750546T20X	Family Member	5/12/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	0000201613750546T20X	Family Member	5/12/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1326290073	0000201613850 9V7150X	Family Member	5/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 42Y650X	Family Member	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 42Y650X	Family Member	5/16/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 42Y650X	Family Member	5/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 45Y730X	Family Member	5/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 37Y080X	Family Subscriber	5/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 37Y080X	Family Subscriber	5/12/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 37Y080X	Family Subscriber	5/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 37Y080X	Family Subscriber	5/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	0000201613850 37Y080X	Family Subscriber	5/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1821015280	0000201613403283840C	Family Member	5/6/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1821015280	0000201613403283840C	Family Member	5/6/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1821015280	0000201613403283840C	Family Member	5/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	0000201613850217B60X	Family Member	5/12/2016	$ 85.76	$ 85.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	0000201613850217B60X	Family Member	5/12/2016	$ 296.40	$ 296.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	0000201613850217B60X	Family Member	5/12/2016	$ 185.72	$ 185.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	0000201613850217B60X	Family Member	5/12/2016	$ 157.88	$ 157.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	0000201613850217B60X	Family Member	5/12/2016	$ 134.75	$ 134.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	0000201613850217B60X	Family Member	5/12/2016	$ 101.79	$ 101.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	0000201613950202K70X	Family Member	5/16/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201613750 7266A0X	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201613750 7266A0X	Single	5/2/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	0000201613750 7266A0X	Single	5/2/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1023439163	0000201613850 27E040X	Single	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1023439163	0000201613850 27E040X	Single	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1023439163	0000201613850 27E040X	Single	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1023439163	0000201613850 27E040X	Single	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1023439163	0000201613850 27E040X	Single	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	0000201613750931Y60X	Single	5/2/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	0000201613750931Y60X	Single	5/4/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	0000201613750931Y60X	Single	5/5/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	0000201613750931Y60X	Single	5/9/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	0000201613750931Y60X	Single	5/11/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	0000201613750931Y60X	Single	5/12/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	0000201613950B66330X	Single	5/16/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	0000201613950B66330X	Single	5/16/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	0000201613950B66330X	Single	5/16/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	0000201613950B66330X	Single	5/16/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1780600510	0000201613950B66330X	Single	5/16/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	0000201613950 7904J0X	Single	5/11/2016	$ 76.78	$ 76.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	0000201613850 7X3650X	Single	4/12/2016	$ 92.78	$ 92.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	0000201613850 7X3650X	Single	4/12/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	0000201613950 197L30X	Family Subscriber	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	0000201613950 197L30X	Family Subscriber	5/16/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	0000201613950 197L30X	Family Subscriber	5/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1346554656	0000201613750 0Q67170X	Single	5/10/2016	$ 140.13	$ 140.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1528039120	0000201614150028C90X	Single	5/18/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1811944101	0000201613750 6911N0X	Single	5/12/2016	$ 68.40	$ 68.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1588971899	00002016140507D3780X	Single	5/12/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1346554656	0000201614050 48X850X	Single	5/12/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	0000201613850 4D8340X	Family Member	4/27/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	0000201613850 4D8340X	Family Member	4/27/2016	$ 0.21	$ 0.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1750463022	0000201613750 6078Z0X	Family Member	5/16/2016	$ 459.84	$ 459.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	0000201613850 2X9260X	Family Member	4/20/2016	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1790721538	0000201613750 485K10X	Family Member	5/9/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1790721538	0000201613750 485K10X	Family Member	5/9/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201613750U09470X	Family Subscriber	5/11/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/13/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/13/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/16/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	0000201613950P02890X	Single	5/16/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	0000201613850Y72750X	Single	5/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201613550353F30X	Family Subscriber	2/18/2016	$ 44.61	$ 44.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201613550353F30X	Family Subscriber	2/18/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	0000201613950653OL0X	Family Member	5/13/2016	$ 105.63	$ 105.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1760488829	0000201611950447T10X	Family Member	4/27/2016	$ 34.39	$ 34.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1013995273	0000201613850539Y390X	Single	5/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1013995273	0000201613850539Y390X	Single	5/14/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1013995273	0000201613850539Y390X	Single	5/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1013995273	0000201613850539Y390X	Single	5/14/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1013995273	0000201613850539Y390X	Single	5/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201613950184K50X	Single	5/17/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201613950184K50X	Single	5/17/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201613950184K50X	Single	5/17/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201613950184K50X	Single	5/17/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	0000201613850102B30X	Family Member	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	0000201613850102B30X	Family Member	5/16/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1346554656	0000201614050045X830X	Single	2/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1346554656	0000201614050045X830X	Single	2/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	0000201613750250OU0X	Single	5/11/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1194769497	0000201614150470C80X	Family Member	5/2/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1194769497	0000201614150470C80X	Family Member	5/2/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613750704V20X	Family Subscriber	5/9/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613750704V20X	Family Subscriber	5/9/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613750704V20X	Family Subscriber	5/9/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613750704V20X	Family Subscriber	5/9/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613750763T60X	Family Subscriber	5/10/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613750763T60X	Family Subscriber	5/10/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613950236Q90X	Family Subscriber	5/16/2016	$ 58.76	$ 58.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613950236Q90X	Family Subscriber	5/16/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201613950236Q90X	Family Subscriber	5/16/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201614050Y02150X	Family Subscriber	5/17/2016	$ 58.76	$ 58.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	0000201613450 4X4410X	Family Member	5/12/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	0000201613750639 8Q0X	Family Subscriber	5/12/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	0000201613750639 8Q0X	Family Subscriber	5/12/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1215995584	0000201614050 0E6870X	Family Subscriber	3/10/2016	$ 357.00	$ 357.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1215995584	0000201614050 0E6870X	Family Subscriber	3/10/2016	$ 66.13	$ 66.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1215995584	0000201614050 0E6870X	Family Subscriber	3/10/2016	$ 133.77	$ 133.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1215995584	0000201614050 0E6870X	Family Subscriber	3/10/2016	$ 78.69	$ 78.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1437275955	0000201613850930E60X	Family Subscriber	5/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839398210	1417163098	0000201614150572L40X	Family Member	5/13/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839398210	1417163098	0000201614150572L40X	Family Member	5/13/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201609950X06350X	Family Subscriber	4/6/2016	$ 2,957.40	$ 2,957.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201609950X06350X	Family Subscriber	4/6/2016	$ 64.08	$ 64.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	0000201613850 66J770X	Family Subscriber	5/6/2016	$ 131.44	$ 131.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201613950 1057N0X	Family Subscriber	5/11/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	0000201614150 8967P0X	Family Subscriber	5/11/2016	$ 74.48	$ 74.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	0000201614150 9652P0X	Family Subscriber	5/11/2016	$ 74.48	$ 74.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	0000201613850X65750X	Family Member	5/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	0000201613850X65750X	Family Member	5/12/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201614150994K30X	Family Member	5/19/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201614150994K30X	Family Member	5/19/2016	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1851638571	0000201613850 8S97O0X	Family Member	5/16/2016	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1770699639	0000201613850087F60X	Family Subscriber	5/10/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201614050 38S990X	Family Member	5/16/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201614050 38S990X	Family Member	5/18/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201614050 39S920X	Family Member	5/16/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201614050 39S920X	Family Member	5/18/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	0000201614050 9J3180X	Family Subscriber	5/18/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	0000201614050 9J3180X	Family Subscriber	5/18/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1538490206	0000201613850 99E740X	Single	5/5/2016	$ 122.61	$ 122.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1538490206	0000201613850 99E740X	Single	5/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613850 58J900X	Single	5/12/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201613850 58J900X	Single	5/12/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1629195177	0000201613950 8532L0X	Single	4/28/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	0000201614150 2210D0X	Single	5/19/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201614150 8852P0X	Single	5/17/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201614150 8852P0X	Single	5/17/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016141509607W0X	Single	5/19/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016141509607W0X	Single	5/19/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1508070038	00002016141505059P0X	Family Subscriber	5/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016138506 9X350X	Single	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016138506 9X350X	Single	5/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016138506 9X350X	Single	5/16/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	00002016137 50T83340X	Family Subscriber	5/11/2016	$ 369.71	$ 369.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	00002016137 50T83340X	Family Subscriber	5/11/2016	$ 152.29	$ 152.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	00002016137 50T83340X	Family Subscriber	5/11/2016	$ 152.29	$ 152.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016138507 5T940X	Family Subscriber	5/11/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016138507 5T940X	Family Subscriber	5/11/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016140503 1C780X	Single	5/19/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1366475923	00002016140500 7P640X	Single	5/11/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016139 50B45780X	Family Member	4/15/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	00002016141504682G0X	Family Subscriber	4/18/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	00002016141504683G0X	Family Subscriber	4/17/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	00002016141508151J0X	Family Member	5/19/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002016137 502360X0X	Single	5/11/2016	$ 118.41	$ 118.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002016137 503232X0X	Single	5/12/2016	$ 270.55	$ 270.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002016137 503327X0X	Single	5/10/2016	$ 200.43	$ 200.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1811944101	00002016139 509385L0X	Single	5/16/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1811944101	00002016139 509396L0X	Single	5/16/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1811944101	00002016139 509407L0X	Single	5/16/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1790965697	00002016141507 37C30X	Single	4/27/2016	$ 64.31	$ 64.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1194769497	00002016138 50Y52120X	Family Subscriber	5/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1194769497	00002016138 50Y52120X	Family Subscriber	5/11/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1194769497	00002016138 50Y52120X	Family Subscriber	5/11/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1194769497	00002016138 50Y52120X	Family Subscriber	5/11/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016141500 19C80X	Family Subscriber	5/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 71.57	$ 71.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016138 5026 7B80X	Family Member	5/16/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1942241146	00002016137 03073840C	Family Member	5/3/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1942241146	00002016137 50D24050X	Family Subscriber	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1942241146	00002016137 50D24050X	Family Subscriber	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	9999	00002016095034 06620C	Single	1/11/2016	$ 44.17	$ 44.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016140 5039C790X	Single	5/16/2016	$ 170.00	$ 170.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016140 5042C900X	Single	4/29/2016	$ 1,153.16	$ 1,153.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1811049869	00002016141 507223W0X	Single	5/11/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1093931495	00002016139 50001Q20X	Family Subscriber	5/16/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1912142019	00002016140 50U56640X	Family Member	5/6/2016	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1912142019	00002016141 50329D40X	Family Member	5/6/2016	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1912142019	00002016141 50329D40X	Family Member	5/6/2016	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1881679751	00002016137 50483T10X	Family Subscriber	5/11/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	00002016026 50J62010X	Single	1/21/2016	$ (14.90)	$ (14.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	00002016026 50J62010X	Single	1/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016117 50S33020X	Single	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016117 50S33020X	Single	4/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016117 50S33020X	Single	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016117 50S33020X	Single	4/22/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016117 50S33020X	Single	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016138 5018D610X	Family Subscriber	2/15/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016138 5018D610X	Family Subscriber	2/15/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 602.96	$ 602.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 8.60	$ 8.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 209.55	$ 209.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 383.56	$ 383.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 464.92	$ 464.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1376588228	00002016057 5086E450X	Family Subscriber	2/15/2016	$ 122.60	$ 122.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1730257106	00002016138 5063Y310X	Family Member	5/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1881679751	00002016137 50936V60X	Family Subscriber	5/9/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1881679751	00002016137 50936V60X	Family Subscriber	5/9/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1881679751	00002016137 50936V60X	Family Subscriber	5/9/2016	$ 15.92	$ 15.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1881679751	00002016137509 36V60X	Family Subscriber	5/9/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1881679751	00002016137509 36V60X	Family Subscriber	5/9/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1891855656	00002016139 50P03210X	Family Subscriber	5/17/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002016138 5006K690X	Family Member	5/16/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002016138 5006K690X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1588008247	00002016138 5063J900X	Single	4/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1851597876	00002016141505 39W70X	Family Member	4/7/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1548588841	00002015244506 59V90X	Family Subscriber	8/14/2015	$ (42.36)	$ (42.36)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002016019 509639D0X	Family Subscriber	12/15/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002016019 509639D0X	Family Subscriber	12/15/2015	$ (252.20)	$ (252.20)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002016019 509639D0X	Family Subscriber	12/15/2015	$ 252.20	$ 252.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 11.53	$ 11.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839495166	1235276130	00002016130031 35990C	Family Member	1/8/2015	$ 2.79	$ 2.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1194769497	00002016138 50Y31370X	Family Member	5/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1194769497	00002016138 50Y31370X	Family Member	5/10/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1194769497	00002016138 50Y31370X	Family Member	5/10/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1194769497	00002016138 50Y31370X	Family Member	5/10/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1194020453	00002016141509 35Y80X	Family Member	5/18/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	00002016110505 Z3790X	Single	4/11/2016	$ 594.68	$ 594.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1609047687	00002016141502 565P0X	Family Member	5/17/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504 330G0X	Single	5/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504 330G0X	Single	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1649366439	00002016134030 69600C	Family Member	2/13/2016	$ 19.56	$ 19.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1194769497	00002016134030 69650C	Family Member	2/13/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1629189246	00002016140501 1P470X	Family Member	5/10/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1629189246	00002016140501 1P470X	Family Member	5/10/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1629189246	00002016140501 1P590X	Family Member	5/3/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1629189246	00002016140501 1P590X	Family Member	5/3/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1134342793	00002016141505 30D60X	Family Member	5/11/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1134342793	00002016141505 30D60X	Family Member	5/11/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016116509 K0880X	Family Member	3/28/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016116509 K0880X	Family Member	3/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1881929321	00002016135503 73C70X	Single	4/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1881929321	00002016135503 73C70X	Single	4/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1881929321	00002016135503 73C70X	Single	4/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1881929321	00002016138502 H7910X	Single	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1215183041	00002016139508 319J0X	Single	5/17/2016	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1215183041	00002016139508 319J0X	Single	5/17/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1356361976	00002016138500 T3750X	Family Subscriber	5/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016082506 23D40X	Family Member	2/18/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016138501 3Y680X	Family Subscriber	5/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016138501 3Y680X	Family Subscriber	5/11/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016138501 3Y680X	Family Subscriber	5/11/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1881679751	00002016137509 12V50X	Single	5/7/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1881679751	00002016137509 12V50X	Single	5/7/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	00002016140502 5G040X	Family Member	5/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	00002016140502 5G040X	Family Member	5/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1023439163	00002016138 5020E060X	Single	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1023439163	00002016138 5020E060X	Single	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1023439163	00002016138 5020E060X	Single	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1023439163	00002016138 5020E060X	Single	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1023439163	00002016138 5020E060X	Single	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1023439163	00002016138 5020E060X	Single	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1982994075	00002016134030 51190C	Family Member	1/14/2016	$ 6.74	$ 6.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1649360439	00002016134030 69570C	Family Member	2/13/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1649360439	00002016134030 69570C	Family Member	2/13/2016	$ 59.56	$ 59.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1649360439	00002016134030 69590C	Family Member	1/14/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841795312	1063571479	00002016137 50B82120X	Family Member	5/12/2016	$ 47.21	$ 47.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	00002016138501 H9670X	Family Subscriber	4/18/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	000020161385O1H9670X	Family Subscriber	4/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	000020161385O1H9670X	Family Subscriber	4/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1881929321	000020161385O2H3220X	Family Subscriber	4/18/2016	$ 46.98	$ 46.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020161415O084K70X	Single	5/17/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020161415O084K70X	Single	5/17/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020161415O084K70X	Single	5/17/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020161415O084K70X	Single	5/17/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020161415O084K70X	Single	5/17/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1649453200	000020161385O83P580X	Family Subscriber	5/16/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835450204	1114944188	000020161385O022C00X	Single	5/16/2016	$ 151.75	$ 151.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835450204	1114944188	000020161385O022C00X	Single	5/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	000020161375O9447A0X	Family Member	5/12/2016	$ 37.12	$ 37.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	000020161385O918E70X	Single	5/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	000020161385O918E70X	Single	5/13/2016	$ 4.89	$ 4.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	000020161385O918E70X	Single	5/13/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	000020161385O918E70X	Single	5/13/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161405O8N9590X	Family Subscriber	5/4/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1881929321	000020161415O692L40X	Family Subscriber	4/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1881929321	000020161415O692L40X	Family Subscriber	4/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1881929321	000020161415O692L40X	Family Subscriber	4/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1881929321	000020161415O713L20X	Family Subscriber	4/25/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1255401196	000020161415O562Z70X	Single	5/16/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	000020161415O449Z20X	Family Subscriber	5/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1194769497	000020161395O776K50X	Family Subscriber	5/11/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1891855656	000020161125O856Q20X	Single	4/20/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1245548759	000020161375O D51970X	Family Subscriber	5/12/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1346554656	000020161345O41X430X	Family Subscriber	5/9/2016	$ 51.59	$ 51.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1346554656	000020161345O43X770X	Family Subscriber	5/6/2016	$ 123.37	$ 123.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1457618555	000020161175O D14280X	Family Member	4/25/2016	$ 9,753.28	$ 9,753.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161405O20S340X	Single	5/18/2016	$ 146.93	$ 146.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161405O20S340X	Single	5/18/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	000020161415O028C30X	Single	5/18/2016	$ 223.08	$ 223.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	000020161415O028C30X	Single	5/18/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	000020161415O028C30X	Single	5/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1568890556	000020161375O27H0X	Single	5/5/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1871892174	000020161385O6P3000X	Single	5/10/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1801877212	000020161395O19210X	Family Member	5/1/2016	$ 110.27	$ 110.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161395O296Q20X	Single	4/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1710164215	000020161385O2D6960X	Family Member	5/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1396919270	000020161395O286K00X	Family Member	5/6/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	000020161415O8728W0X	Single	5/18/2016	$ 21.46	$ 21.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	000020161415O8728W0X	Single	5/18/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002016141508728W0X	Single	5/18/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002016141508728W0X	Single	5/18/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002016141508728W0X	Single	5/18/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002016141508728W0X	Single	5/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016137505410Y0X	Family Member	3/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016137505410Y0X	Family Member	3/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016137505410Y0X	Family Member	3/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016137505410Y0X	Family Member	3/31/2016	$ 26.91	$ 26.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016134506A0590X	Family Member	5/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1427136357	00002016138503OE010X	Family Subscriber	5/5/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1245548759	00002016141502526P0X	Family Member	5/18/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1568730851	00002016134508 1X020X	Family Member	5/9/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1568730851	00002016134508 1X020X	Family Member	5/9/2016	$ 46.80	$ 46.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1568730851	00002016134508 1X020X	Family Member	5/9/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1568730851	00002016134508 1X020X	Family Member	5/9/2016	$ 46.80	$ 46.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1568730851	00002016134508 1X020X	Family Member	5/9/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1932252632	00002016140506V6650X	Single	5/16/2016	$ 815.39	$ 815.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	0000201613950F65650X	Family Member	5/9/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	0000201613950F65650X	Family Member	5/9/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	0000201613950F65650X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016139502 98Q20X	Single	5/3/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016140504D9350X	Single	5/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016141505 26L40X	Single	5/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016141505 26L40X	Single	5/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016141505 26L40X	Single	5/3/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016141505 26L40X	Single	5/3/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016141505 26L40X	Single	5/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1659709780	00002016138500 8Q250X	Family Member	4/28/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ (0.22)	$ (0.22)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016130505 86Q20X	Single	5/5/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1306902283	00002016139508401J0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1306902283	00002016139508401J0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1306902283	00002016139508401J0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1306902283	00002016139508401J0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1306902283	00002016139508401J0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 12.75	$ 12.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.68	$ 5.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 40.70	$ 40.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1568840593	00002016022505003X0X	Single	10/28/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137502458X0X	Family Subscriber	5/2/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137502458X0X	Family Subscriber	5/3/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137502458X0X	Family Subscriber	5/4/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137502458X0X	Family Subscriber	5/5/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137502458X0X	Family Subscriber	5/6/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137503437X0X	Family Subscriber	4/28/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016137503437X0X	Family Subscriber	4/29/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139504508J0X	Family Subscriber	3/16/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139504508J0X	Family Subscriber	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139504508J0X	Family Subscriber	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139504508J0X	Family Subscriber	3/16/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139508687J0X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139508687J0X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139508687J0X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139508687J0X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139508687J0X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	00002016139508687J0X	Family Subscriber	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016140504 7A000X	Family Subscriber	5/16/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016140504 7A000X	Family Subscriber	5/17/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016140504 8A180X	Family Subscriber	5/12/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	00002016138509 3J300X	Single	3/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	00002016140500 1C070X	Single	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1023439163	00002016139506159J0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1023439163	00002016139506159J0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1023439163	00002016139506159J0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1023439163	00002016139506159J0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1023439163	00002016139506159J0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1023439163	00002016139506159J0X	Family Member	3/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1275903411	00002016111505887L0X	Single	4/15/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	00002016138509 41920X	Single	5/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201613850Y41920X	Single	5/13/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201613850Y41920X	Single	5/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822161790	1851731319	00002016135506 64F00X	Single	5/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822161790	1851731319	00002016135506 64F00X	Single	5/13/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822161790	1851731319	00002016135506 64F00X	Single	5/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822161790	1821073792	00002016140501 88440X	Single	5/13/2016	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1942467113	00002016138505 1D340X	Family Member	5/3/2016	$ 462.23	$ 462.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1952526626	00002016139504 79X70X	Family Member	5/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1952526626	00002016139504 79X70X	Family Member	5/14/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1053555144	00002016138509 9X680X	Family Member	3/5/2016	$ 75.62	$ 75.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	0000201613850020B10X	Family Member	5/2/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	0000201613850020B10X	Family Member	5/2/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	0000201613850020B10X	Family Member	5/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	0000201613850020B10X	Family Member	5/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	0000201613850020B10X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885068	1780916585	0000201613850020B10X	Family Member	5/2/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	0000201613750U07220X	Single	5/11/2016	$ 17.71	$ 17.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	0000201613750U07220X	Single	5/11/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	0000201613750U07940X	Single	5/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	0000201614050 27Y250X	Single	5/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	0000201613550704E50X	Single	5/12/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1750304846	00002016068 50S94860X	Single	3/3/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1750304846	00002016068 50S94860X	Single	3/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1356361976	00002016138500T3090X	Single	5/13/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1619278876	00002016139505667J0X	Family Subscriber	5/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1346554656	00002016134503 4X850X	Single	5/6/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1346554656	00002016134503 4X850X	Single	5/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	00002016139502 17L70X	Single	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	00002016139502 17L70X	Single	5/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1003258393	00002016137502 50L20X	Family Member	5/6/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 255.57	$ 255.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 42.32	$ 42.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 32.13	$ 32.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 24.72	$ 24.72	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 55.95	$ 55.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 0.76	$ 0.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1871950345	00002016139504641G0X	Family Member	4/23/2016	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002016106503933Y90X	Family Subscriber	9/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1700896826	00002016116509 1N650X	Family Member	9/28/2015	$ 14.02	$ 14.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1629023460	00002016138505 09C30X	Family Member	5/5/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016140503 5C130X	Family Member	5/18/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1881679751	00002016138504D0200X	Family Subscriber	5/13/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1881679751	00002016138504D0200X	Family Subscriber	5/13/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1881679751	00002016138504D0200X	Family Subscriber	5/13/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1881679751	00002016138504D0200X	Family Subscriber	5/13/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1881679751	00002016138504D0200X	Family Subscriber	5/13/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1730424995	00002016138502C4240X	Family Member	5/13/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1730424995	00002016138502C4240X	Family Member	5/13/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1023175403	00002016139507518J0X	Single	5/11/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1023175403	00002016139507518J0X	Single	5/11/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1023175403	00002016139507518J0X	Single	5/11/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1023175403	00002016139507518J0X	Single	5/11/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1194769497	00002016140503U27360X	Family Member	3/23/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1194769497	00002016140503U27360X	Family Member	3/23/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1194769497	00002016140503U27360X	Family Member	3/23/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1194769497	00002016140505V05920X	Family Member	3/23/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1194769497	00002016140505V05920X	Family Member	3/23/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1881679751	00002016137509 87V10X	Family Subscriber	5/12/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1881679751	00002016137509 87V10X	Family Subscriber	5/12/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1881679751	00002016137509 87V10X	Family Subscriber	5/12/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1881679751	00002016137509 87V10X	Family Subscriber	5/12/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	00002016135503 82F40X	Family Member	5/11/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	00002016135503 82F40X	Family Member	5/11/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1659709780	00002016138500 7Q270X	Family Subscriber	4/28/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141502 58Z80X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141502 58Z80X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141502 58Z80X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141502 58Z80X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141505 40Z20X	Family Subscriber	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141505 40Z20X	Family Subscriber	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141505 40Z20X	Family Subscriber	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427136357	00002016141505 40Z20X	Family Subscriber	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141506 78L70X	Family Subscriber	4/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141506 78L70X	Family Subscriber	4/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141506 78L70X	Family Subscriber	4/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141507 09L10X	Family Subscriber	4/25/2016	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141507 09L10X	Family Subscriber	4/25/2016	$ 77.04	$ 77.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141507 09L10X	Family Subscriber	4/25/2016	$ 170.32	$ 170.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016141507 09L10X	Family Subscriber	4/25/2016	$ 113.55	$ 113.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1760465173	00002016139503658F0X	Single	5/17/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016140506 7K460X	Family Subscriber	5/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016140506 7K460X	Family Subscriber	5/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016140506 7K460X	Family Subscriber	5/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016140506 7K460X	Family Subscriber	5/13/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1467473033	00002016138504 5D910X	Family Member	4/18/2016	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002016117509 24120X	Family Member	4/14/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002016117509 24120X	Family Member	4/14/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002016117509 24120X	Family Member	4/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002016117509 24120X	Family Member	4/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1538157086	00002016140503 0S180X	Family Member	5/2/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1144251547	00002016110508 9D620X	Family Subscriber	4/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1144251547	00002016110508 9D620X	Family Subscriber	4/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1144251547	00002016110508 9D620X	Family Subscriber	4/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 7.28	$ 7.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002016140502 6Y780X	Family Subscriber	5/17/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1780600510	00002016140503 5G890X	Family Subscriber	5/17/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016141500 804P0X	Single	5/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016138 50Y00310X	Family Member	5/4/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1467473033	00002016139 505915N0X	Family Member	5/3/2016	$ 1,145.92	$ 1,145.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016141504 03C20X	Family Member	5/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002016141505 109P0X	Family Member	5/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002016141505 109P0X	Family Member	5/17/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002016141505 109P0X	Family Member	5/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002016141505 109P0X	Family Member	5/17/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1124006390	00002016141505 109P0X	Family Member	5/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002016138 5038Y120X	Family Member	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002016138 5038Y120X	Family Member	5/16/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002016138 5038Y120X	Family Member	5/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002016138 5038Y120X	Family Member	5/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002016138 5038Y120X	Family Member	5/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002016138 5038Y120X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225252976	00002016139 50941P00X	Family Member	5/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225252976	00002016139 50941P00X	Family Member	5/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1023175403	00002016137 502929N0X	Single	5/2/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1023175403	00002016137 502929N0X	Single	5/2/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1023175403	00002016137 502929N0X	Single	5/2/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1023175403	00002016137 502929N0X	Single	5/2/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016138 50Y22640X	Family Member	5/4/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016138 50Y22640X	Family Member	5/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1144395302	00002016140507 Y8090X	Single	5/18/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016111 506445L0X	Family Member	4/16/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016138 50Y30200X	Family Member	5/14/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016138 50Y30200X	Family Member	5/14/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016138 50Y30200X	Family Member	5/14/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016138 50Y30200X	Family Member	5/14/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1346554656	00002016137 50Q66870X	Single	5/5/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1346554656	00002016137 50Q66870X	Single	5/5/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1346554656	00002016137 50Q66870X	Single	5/5/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1346554656	00002016137 50Q66870X	Single	5/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1881679751	00002016137 50216U90X	Single	5/12/2016	$ 7.63	$ 7.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1881679751	00002016137 50216U90X	Single	5/12/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1881679751	00002016137 50216U90X	Single	5/12/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016056 502142V0X	Family Member	2/24/2016	$ (14.90)	$ (14.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016056 502142V0X	Family Member	2/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016056 502132V0X	Family Member	2/24/2016	$ (14.90)	$ (14.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016056 502132V0X	Family Member	2/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016075 50528F80X	Family Member	3/9/2016	$ (24.90)	$ (24.90)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016075 50528F80X	Family Member	3/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	00002016096 50633330X	Family Member	4/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1356325922	00002016112 50578J20X	Single	2/16/2016	$ 32.58	$ 32.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1043251028	00002016116 03314810C	Single	4/20/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1902082969	00002016140 506Z3150X	Family Member	5/6/2016	$ 93.32	$ 93.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1295163327	00002016140 509N8240X	Single	5/3/2016	$ 126.11	$ 126.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	00002016137 03329570C	Single	5/11/2016	$ 77.31	$ 77.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	00002016137 03329570C	Single	5/11/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	00002016137 03329570C	Single	5/11/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1407829633	00002016138 50218F50X	Single	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016137 503052D0X	Single	5/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1023175403	00002016139 507643J0X	Single	5/13/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1023175403	00002016139 507643J0X	Single	5/13/2016	$ 85.48	$ 85.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1346554656	00002016137 50257P80X	Single	5/10/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1306005095	00002016141 507284J0X	Single	5/10/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1801877212	00002016137 507912Z0X	Single	5/4/2016	$ 39.14	$ 39.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139 50003X30X	Single	4/27/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/29/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/29/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/29/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/29/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500003X30X	Single	4/30/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1891897518	00002016139500020X60X	Single	4/29/2016	$ 14.28	$ 14.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016141504080G0X	Single	5/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016141504080G0X	Single	5/9/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016141504080G0X	Single	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016141504080G0X	Single	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016141504080G0X	Single	5/9/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1801907894	00002016137504727D0X	Family Member	5/6/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1801907894	00002016137504727D0X	Family Member	5/6/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1801907894	00002016137504727D0X	Family Member	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1801907894	00002016137504727D0X	Family Member	5/6/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	00002016127505C53650X	Family Subscriber	4/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1013037423	00002016137505J50530X	Single	4/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1932598026	00002016140500B3490X	Single	2/16/2016	$ 91.16	$ 91.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1679596910	00002016141504261G0X	Family Member	5/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1679596910	00002016141504261G0X	Family Member	5/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1225081748	00002016141508130C0X	Family Member	5/12/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1225081748	00002016141508130C0X	Family Member	5/12/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002016138509I8E80X	Single	5/14/2016	$ 9.25	$ 9.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	00002016138509I8E80X	Single	5/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	00002016137500U09060X	Single	5/11/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1346554656	00002016134503 6X910X	Single	5/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1346554656	00002016134503 6X910X	Single	5/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016138500 56F10X	Single	5/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016138500 56F10X	Single	5/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016138500 56F10X	Single	5/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016138504 7D580X	Family Member	5/9/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016138504 7D580X	Family Member	5/11/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847426510	1689755274	00002016137509643Z0X	Family Member	5/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847426510	1689755274	00002016137509643Z0X	Family Member	5/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	00002016139500B37340X	Family Member	5/13/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002016110500531A0X	Family Member	4/4/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002016116506 98N30X	Family Member	4/7/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1386697209	00002016138500 1Y110X	Family Member	5/12/2016	$ 79.70	$ 79.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1386697209	00002016138500 1Y220X	Family Member	5/11/2016	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1346554656	00002016138504 79E30X	Family Member	5/11/2016	$ 52.01	$ 52.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1386697209	00002016140506V4030X	Family Member	5/13/2016	$ 124.76	$ 124.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1568890556	00002016138505X5300X	Family Subscriber	4/29/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139500J24960X	Family Subscriber	5/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139500J24960X	Family Subscriber	5/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139500J24960X	Family Subscriber	5/17/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139500J24960X	Family Subscriber	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7830X	Single	7/8/2015	$ 15.14	$ 15.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7830X	Single	7/8/2015	$ 29.02	$ 29.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7830X	Single	7/8/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7830X	Single	7/8/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7860X	Single	8/6/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7860X	Single	8/6/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841517947	1811186042	00002015231505P7860X	Single	8/6/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1861455735	00002016076 50Y65860X	Single	2/1/2016	$ 910.57	$ 910.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1942467113	00002016138505 0D870X	Family Member	5/6/2016	$ 1,172.45	$ 1,172.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1235235409	00002016137500251P0X	Family Member	5/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1235235409	00002016137500251P0X	Family Member	5/13/2016	$ 164.61	$ 164.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838654134	1619150828	00002016141508332X0X	Family Member	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838654134	1619150828	00002016141508332X0X	Family Member	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838654134	1619150828	00002016141508332X0X	Family Member	5/5/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838654134	1619150828	00002016141508332X0X	Family Member	5/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838654134	1619150828	00002016141508332X0X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1609930809	00002016138502902B20X	Single	5/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1366557548	00002016141507989W0X	Family Subscriber	5/20/2016	$ 488.96	$ 488.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1467473033	00002016137509749N0X	Family Member	4/30/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016141508029C60X	Family Member	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016141500016C80X	Family Member	4/25/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016141500017C60X	Family Member	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016141500026C10X	Family Member	4/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016141500026C10X	Family Member	4/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016141500966B20X	Family Member	4/25/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1376857706	00002016141504416C50X	Family Member	5/18/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1376857706	00002016141504416C50X	Family Member	5/18/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1376857706	00002016141504416C50X	Family Member	5/18/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1376857706	00002016141504416C50X	Family Member	5/18/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	0000201613750K40150X	Family Subscriber	5/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	0000201613750K40150X	Family Subscriber	5/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002016137501551L30X	Family Member	5/10/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002016138501U350X	Family Member	5/10/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002016138501U350X	Family Member	5/10/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1356584544	00002016140505G2520X	Family Member	5/17/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	00002016138509OT210X	Family Subscriber	5/5/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	00002016138509OT210X	Family Subscriber	5/5/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1790721538	00002016138509OT210X	Family Subscriber	5/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1972782217	00002016134030690 50C	Single	1/28/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1427267038	00002016140507250 80X	Family Subscriber	5/11/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1750304846	00002016046508 12430X	Single	2/10/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	00002016139507 65W30X	Family Subscriber	5/12/2016	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016137504 35T00X	Family Subscriber	5/12/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016137504 35T00X	Family Subscriber	5/12/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016137504 35T00X	Family Subscriber	5/12/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016137504 35T00X	Family Subscriber	5/12/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016137504 35T00X	Family Subscriber	5/12/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1447639265	0000201613750K43870X	Single	5/11/2016	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1053596320	00002016135507 76E80X	Single	5/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1063588143	0000201607603137030C	Single	3/8/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1982827150	0000201613403269420C	Single	3/14/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1982827150	0000201613403269420C	Single	3/14/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1982827150	0000201613403269430C	Single	3/10/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1942467113	00002016137506433Q0X	Family Member	3/25/2016	$ 146.40	$ 146.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	0000201613703343830C	Single	4/11/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	0000201613703343830C	Single	4/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	0000201613703343830C	Single	4/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	0000201613703343830C	Single	4/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	0000201613703343830C	Single	4/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1275687428	0000201613950442 7J0X	Family Subscriber	5/9/2016	$ 23.16	$ 23.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1437478302	00002016140500P3870X	Family Subscriber	5/9/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1558306563	00002016116505W8640X	Family Member	4/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1558306563	00002016116505W8640X	Family Member	4/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841788226	1952537011	00002016140503 4G800X	Single	5/18/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/5/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/7/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/12/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/14/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/21/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/26/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	0000201613550812G30X	Family Member	4/28/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	0000201613450Z76520X	Family Member	4/14/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	0000201613450Z76520X	Family Member	4/19/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	0000201613450Z76520X	Family Member	4/21/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	0000201613450Z76520X	Family Member	4/26/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	0000201613450Z76520X	Family Member	4/28/2016	$ 65.49	$ 65.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/5/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/7/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/12/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/14/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/19/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/21/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/26/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016135508 21G30X	Family Member	4/28/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1790721538	00002016137502 73L60X	Single	4/22/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1790721538	00002016137502 73L60X	Single	4/22/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1790721538	00002016137502 73L60X	Single	4/22/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1790721538	00002016137502 73L60X	Single	4/22/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1790721538	00002016137502 73L60X	Single	4/22/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002016139504033F0X	Family Member	5/13/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	00002016137502 08070X	Family Subscriber	5/10/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1336543636	00002016140506V3610X	Single	5/4/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1982994075	00002016140509D2100X	Family Subscriber	4/28/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016139502 85Q50X	Family Member	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016139502 85Q50X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1568890556	00002016137502 765H0X	Family Subscriber	5/6/2016	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F1410X	Family Member	4/8/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F1410X	Family Member	4/8/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F1410X	Family Member	4/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F1410X	Family Member	4/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F7570X	Family Member	4/8/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F7570X	Family Member	4/8/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F7570X	Family Member	4/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	00002016111509F7570X	Family Member	4/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1346554656	00002016134504 2X590X	Single	5/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1346554656	00002016134504 2X590X	Single	5/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1053589564	00002016140502 2890X	Family Subscriber	4/13/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1053589564	00002016140502 2890X	Family Subscriber	4/13/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1053589564	00002016140502 2890X	Family Subscriber	4/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1467633867	00002016140500P4980X	Family Subscriber	4/27/2016	$ 188.53	$ 188.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1558314138	00002016141504035G0X	Family Subscriber	4/30/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1558314138	00002016141504036G0X	Family Subscriber	5/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1558314138	00002016141504437G0X	Family Subscriber	4/28/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1558314138	00002016141504437G0X	Family Subscriber	4/29/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1265518914	00002016139502 89540X	Family Subscriber	3/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016117507 3620X	Family Member	4/4/2016	$ 31.14	$ 31.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016117507 3620X	Family Member	4/4/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1538157086	00002016116037 390C	Single	3/9/2016	$ -	$ -	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	161304428575012	Single	5/9/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	161336036734006	Single	5/12/2016	$ 365.16	$ 365.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	161343915243003	Single	5/13/2016	$ 53.58	$ 53.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161337038442024	Single	5/12/2016	$ 25.87	$ 25.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161337038315009	Family Member	5/12/2016	$ 15.28	$ 15.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	161314842358018	Single	5/10/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	161314842578017	Single	5/10/2016	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	161223645247006	Single	5/1/2016	$ (79.33)	$ (79.33)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	161343286492008	Single	5/13/2016	$ 79.33	$ 79.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	161316355331014	Family Member	5/10/2016	$ 150.19	$ 150.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	161326768774008	Family Member	5/11/2016	$ 240.38	$ 240.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	161336031238012	Family Member	5/12/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	161336034264029	Family Member	5/12/2016	$ 39.89	$ 39.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838402874	1306250196	161336765746006	Family Member	5/12/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	161345532651018	Single	5/13/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	161345534071030	Single	5/13/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	161300222492011	Single	5/9/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	161344296213020	Single	5/13/2016	$ 687.65	$ 687.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	161315046208002	Single	5/10/2016	$ 84.08	$ 84.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820978609	1477877389	161345508193014	Single	5/13/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1821106717	161283594659028	Single	5/7/2016	$ 925.58	$ 925.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844217831	1851400279	161334420057008	Single	5/12/2016	$ 336.63	$ 336.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844217831	1851400279	161344047569009	Single	5/13/2016	$ 58.76	$ 58.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	161343066756020	Single	5/13/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843340975	1508260266	161304823799001	Single	5/9/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	161306644639003	Single	5/9/2016	$ 183.08	$ 183.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	161323679651027	Single	5/11/2016	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	161323686852013	Single	5/11/2016	$ 534.71	$ 534.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	161324381066009	Single	5/11/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1437403565	161345503233001	Single	5/13/2016	$ 25.43	$ 25.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	161345489065024	Single	5/13/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1437403565	161284350579017	Family Member	5/7/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1952410946	161337185859024	Family Member	5/12/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1952410946	161337187383021	Family Member	5/12/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1952410946	161337190965025	Family Member	5/12/2016	$ 37.51	$ 37.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	161344722685028	Family Member	5/13/2016	$ 1,343.32	$ 1,343.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	161291195881006	Single	5/8/2016	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1841205465	161333804820001	Single	5/12/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	161334576685027	Single	5/12/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	161285721126018	Family Member	5/7/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	161305524466004	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	161342273321009	Single	5/13/2016	$ 11.46	$ 11.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	161336726558013	Single	5/12/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	161283892429002	Single	5/7/2016	$ 324.71	$ 324.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835574705	1750402756	161323807587001	Family Member	5/11/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835574705	1750402756	161323810868022	Family Member	5/11/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	161283328915022	Family Member	5/7/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	161325905176018	Single	5/11/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1720093800	161326231063017	Single	5/11/2016	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	161274228899007	Single	5/6/2016	$ (108.95)	$ (108.95)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	161286430484028	Single	5/7/2016	$ 108.95	$ 108.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1932475241	161303764317004	Family Member	5/9/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1770810855	161316282697001	Single	5/10/2016	$ 3,822.72	$ 3,822.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	161313191616027	Single	5/10/2016	$ 161.68	$ 161.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	161313340619002	Single	5/10/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841335401	1740399732	161335922444021	Single	5/12/2016	$ 42.68	$ 42.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161344017434002	Single	5/13/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161344347658010	Single	5/13/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161344355793011	Single	5/13/2016	$ 64.18	$ 64.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161344362857008	Single	5/13/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161344366169007	Single	5/13/2016	$ 1,059.75	$ 1,059.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161344394874005	Single	5/13/2016	$ 26.28	$ 26.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841228514	1619053964	161305732270014	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	161323873068013	Single	5/11/2016	$ 8.84	$ 8.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	161343091145008	Single	5/13/2016	$ 79.42	$ 79.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	161284163853014	Family Member	5/7/2016	$ 99.15	$ 99.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	161284169448012	Family Member	5/7/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	161284235865029	Family Member	5/7/2016	$ 99.27	$ 99.27	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1417042268	161323289428024	Single	5/11/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1437403565	161315354413022	Single	5/10/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832749446	1356356430	161303669201013	Single	5/9/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841971482	1508975921	161326410815010	Single	5/11/2016	$ 21.49	$ 21.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161283478676026	Single	5/7/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161323042178009	Single	5/11/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832043737	1801877436	161287628077012	Single	5/7/2016	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	161325528612016	Single	5/11/2016	$ 109.37	$ 109.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	161344085007023	Single	5/13/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1841505161	161346177019009	Single	5/13/2016	$ 19.43	$ 19.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	161305518235001	Single	5/9/2016	$ 17.17	$ 17.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161254699646003	Family Member	5/4/2016	$ (0.51)	$ (0.51)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161254701472007	Family Member	5/4/2016	$ (34.84)	$ (34.84)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161254724989016	Family Member	5/4/2016	$ (1.73)	$ (1.73)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161264918980024	Family Member	5/5/2016	$ (339.89)	$ (339.89)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161281983145020	Family Member	5/7/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161336447385023	Family Member	5/12/2016	$ 22.07	$ 22.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161343457027026	Family Member	5/13/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	161316401506019	Single	5/10/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837712490	1619053964	161305266681028	Family Member	5/9/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838407520	1508975921	161295739412016	Single	5/8/2016	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1356356430	161286237489015	Family Member	5/7/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1356356430	161286240345007	Family Member	5/7/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	161314013379023	Family Member	5/10/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	161314019110004	Family Member	5/10/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	161343374362016	Single	5/13/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1669720827	161324094205010	Single	5/11/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1043564578	161340258016018	Single	5/13/2016	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	161285873003030	Single	5/7/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	161324800090023	Family Member	5/11/2016	$ 178.17	$ 178.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844122880	1194747857	161305910851017	Single	5/9/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844122880	1194747857	161326138533028	Single	5/11/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	161345059839006	Family Member	5/13/2016	$ 167.91	$ 167.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843043564	1952410946	161314791591026	Single	5/10/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843043564	1952410946	161314795684017	Single	5/10/2016	$ 8.84	$ 8.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1730106972	161323607473006	Family Member	5/11/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	161323174441010	Single	5/11/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	161343663467018	Single	5/13/2016	$ 88.84	$ 88.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1720190630	161344319539025	Family Member	5/13/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	161343395557030	Single	5/13/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	161316110891005	Single	5/10/2016	$ 1,281.78	$ 1,281.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	161293730940025	Family Member	5/8/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	161293936733026	Family Member	5/8/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	161303564512001	Single	5/9/2016	$ 25.87	$ 25.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161304244932017	Family Member	5/9/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161254743181014	Family Member	5/4/2016	$ (364.76)	$ (364.76)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1154486538	161316221893007	Single	5/10/2016	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	161235070382002	Family Member	5/2/2016	$ (95.29)	$ (95.29)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1720218035	161307277026027	Family Member	5/9/2016	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1720218035	161307377766008	Family Member	5/9/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1619316445	161305894969003	Family Member	5/9/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1356450324	161333705190008	Single	5/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	161303175298009	Single	5/9/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	161235974928019	Family Member	5/2/2016	$ (17.75)	$ (17.75)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	161213257425026	Family Member	4/30/2016	$ (779.18)	$ (779.18)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1811297880	161343373156023	Family Member	5/13/2016	$ 873.41	$ 873.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	161295134478005	Single	5/8/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	161334887470009	Single	5/12/2016	$ 102.55	$ 102.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	161334890451030	Single	5/12/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1508965435	161305627855001	Single	5/9/2016	$ 105.66	$ 105.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	161342373886003	Single	5/13/2016	$ 369.13	$ 369.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	161342374007012	Single	5/13/2016	$ 4,834.41	$ 4,834.41	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822512441	1982783650	161333109587002	Single	5/12/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	161343836139003	Single	5/13/2016	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	161343846661009	Single	5/13/2016	$ 12.65	$ 12.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	161343846769012	Single	5/13/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833759666	1851400279	161335804119001	Single	5/12/2016	$ 141.02	$ 141.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	161286208471010	Single	5/7/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1720093800	161334403564006	Family Member	5/12/2016	$ 297.10	$ 297.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841928718	1841505161	161314690074014	Single	5/10/2016	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	161284253903002	Single	5/7/2016	$ 212.09	$ 212.09	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	161304222767012	Single	5/9/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1770810855	161324141613005	Single	5/11/2016	$ 3,905.56	$ 3,905.56	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846301317	1245258086	161305533845003	Single	5/9/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	161333966745023	Single	5/12/2016	$ 37.91	$ 37.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	161307170895027	Family Member	5/9/2016	$ 112.48	$ 112.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	161307178503028	Family Member	5/9/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1861592164	161305012129019	Single	5/9/2016	$ 3,450.03	$ 3,450.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840652434	1477780260	161254817459008	Family Member	5/4/2016	$ (320.99)	$ (320.99)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	161344711106016	Single	5/13/2016	$ 8.31	$ 8.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	161333979103013	Family Member	5/12/2016	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1962643437	161306074078017	Family Member	5/9/2016	$ 334.68	$ 334.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1194747857	161326624214001	Family Member	5/11/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837254912	1720093800	161346343361030	Single	5/13/2016	$ 2,391.73	$ 2,391.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	161346014548021	Single	5/13/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161313203044029	Family Member	5/10/2016	$ 118.39	$ 118.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836014696	1720218035	161243723168016	Single	5/3/2016	$ (71.93)	$ (71.93)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	161315798066030	Family Member	5/10/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	161337132347025	Single	5/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	161316339673002	Single	5/10/2016	$ 1,063.16	$ 1,063.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1306250196	161317291798027	Single	5/10/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1043382302	161331210527015	Single	5/12/2016	$ 2,572.96	$ 2,572.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	161326678897022	Family Member	5/11/2016	$ 1,502.26	$ 1,502.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	161303051587012	Single	5/9/2016	$ 190.93	$ 190.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	161303051644011	Single	5/9/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	161303051700030	Single	5/9/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	161316142705019	Single	5/10/2016	$ 13.70	$ 13.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	161305761761023	Single	5/9/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	161305810788013	Single	5/9/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1356356430	161283940579018	Family Member	5/7/2016	$ 33.79	$ 33.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	161307078512029	Single	5/9/2016	$ 53.65	$ 53.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	161335167736022	Family Member	5/12/2016	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	161343062256023	Single	5/13/2016	$ 2,372.06	$ 2,372.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	161343614835008	Single	5/13/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	161343616388026	Single	5/13/2016	$ 102.55	$ 102.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161312449043009	Single	5/10/2016	$ 190.93	$ 190.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	161302428860015	Single	5/9/2016	$ 25.87	$ 25.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	161327509657022	Single	5/11/2016	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833523921	1851400279	161305088370028	Single	5/9/2016	$ 23.96	$ 23.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839374757	1437403565	161330280627029	Single	5/12/2016	$ 74.99	$ 74.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	161344011510024	Family Member	5/13/2016	$ 350.10	$ 350.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161274697950012	Family Member	5/6/2016	$ (23.46)	$ (23.46)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161335699159007	Family Member	5/12/2016	$ 125.98	$ 125.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161344296697003	Family Member	5/13/2016	$ 23.46	$ 23.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1114932191	161315336202015	Single	5/10/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1114932191	161315340917002	Single	5/10/2016	$ 20.92	$ 20.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843950922	1306250196	161314732850017	Single	5/10/2016	$ 72.04	$ 72.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	161284851376005	Single	5/7/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	161334311280009	Single	5/12/2016	$ 36.42	$ 36.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	161334311285002	Single	5/12/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	161320300239002	Single	5/11/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1841505161	161327568950011	Single	5/11/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1841505161	161334911599016	Single	5/12/2016	$ 18.19	$ 18.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	161233809238028	Single	5/2/2016	$ (119.82)	$ (119.82)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	161233827068030	Single	5/2/2016	$ (1.24)	$ (1.24)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	161305038098016	Single	5/9/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	161325394084014	Single	5/11/2016	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	161344158278026	Single	5/13/2016	$ 1,804.08	$ 1,804.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	161345753326030	Family Member	5/13/2016	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	161326164804011	Family Member	5/11/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	161343184854009	Single	5/13/2016	$ 208.06	$ 208.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842837543	1720218035	161326106176011	Single	5/11/2016	$ 33.89	$ 33.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830506807	1750308987	161335585902012	Family Member	5/12/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	161323562799021	Single	5/11/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	161323568172007	Single	5/11/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	161333376852022	Single	5/12/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	161283924648011	Single	5/7/2016	$ 20.26	$ 20.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161264069453009	Family Member	5/5/2016	$ (95.29)	$ (95.29)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161264114158017	Family Member	5/5/2016	$ (91.93)	$ (91.93)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161325136669017	Family Member	5/11/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161325141011003	Family Member	5/11/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161325292336011	Family Member	5/11/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841505161	161336896787028	Family Member	5/12/2016	$ 121.37	$ 121.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844925804	1134238116	161346177435026	Single	5/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844925804	1134238116	161346179126004	Single	5/13/2016	$ 49.07	$ 49.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	161327186661014	Family Member	5/11/2016	$ 43.89	$ 43.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844433141	1952410946	161333704629004	Single	5/12/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837674344	1952410946	161342993183016	Single	5/13/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	161305948229010	Single	5/9/2016	$ 1,587.96	$ 1,587.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	161305948305006	Single	5/9/2016	$ 1,357.23	$ 1,357.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	161326174214008	Single	5/11/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	161326176669014	Single	5/11/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	161335812494014	Single	5/12/2016	$ 587.27	$ 587.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	161322953108003	Family Member	5/11/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	161323232641022	Family Member	5/11/2016	$ 180.63	$ 180.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161326563341014	Family Member	5/11/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161326698574021	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	161253462113009	Single	5/4/2016	$ (3.23)	$ (3.23)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822214390	1669499893	161344411999012	Single	5/13/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	161314248903028	Single	5/10/2016	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840890718	1306851464	161234137223016	Single	5/2/2016	$ (59.66)	$ (59.66)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820958710	1366724387	161304515577017	Single	5/9/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820958710	1366724387	161304519012009	Single	5/9/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841540092	1508975921	161304876024019	Single	5/9/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	161315972592017	Single	5/10/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	161315976372001	Single	5/10/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	161316181120005	Single	5/10/2016	$ 26.28	$ 26.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1366725046	161313998805002	Single	5/10/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	161315506792011	Family Member	5/10/2016	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	161333342147007	Single	5/12/2016	$ 17.32	$ 17.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	161315878424001	Single	5/10/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	161335193610001	Single	5/12/2016	$ 89.76	$ 89.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	161335196389027	Single	5/12/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	161335198732005	Single	5/12/2016	$ 220.29	$ 220.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	161314983772024	Single	5/10/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	161304123917022	Family Member	5/9/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	161304125928028	Family Member	5/9/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	161325273600015	Single	5/11/2016	$ 142.43	$ 142.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	161305510471014	Single	5/9/2016	$ 252.52	$ 252.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	161283499244022	Single	5/7/2016	$ 231.50	$ 231.50	0%	$0.00	
																			BUY-UP PLAN:		**$ 204,361.39**	**$ 204,361.39**			
																			TOTAL:		**$ 352,533.56**	**$ 352,533.56**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1770573586	00002016097507K5690X	Single	3/29/2016	$ (852.60)	$ (852.60)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1770573586	00002016097507K5690X	Single	3/29/2016	$ 1,162.54	$ 1,162.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	00002016140502N5730X	Single	5/13/2016	$ 399.02	$ 399.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	00002016102503322E0X	Family Subscriber	4/1/2016	$ (3,123.91)	$ (3,123.91)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	00002016102503322E0X	Family Subscriber	4/1/2016	$ 3,123.91	$ 3,123.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838692582	1205833985	00002016141507709K0X	Single	5/14/2016	$ 323.26	$ 323.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823741745	1770573586	00002016141507204K0X	Single	5/15/2016	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820433483	1053317362	00002016139506632G0X	Single	5/16/2016	$ 97.80	$ 97.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820843099	1053317362	00002016106500 4V710X	Family Subscriber	4/11/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842884627	1205833985	00002016138509 9P270X	Single	5/6/2016	$ 994.13	$ 994.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822309041	1619924719	00002016140501X9680X	Single	5/13/2016	$ 2,362.75	$ 2,362.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820956597	1053317362	00002016140502X9860X	Single	5/17/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1770573586	00002016141508022K0X	Family Member	5/15/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841938288	1619924719	00002016139505141G0X	Single	5/13/2016	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837166504	1770573586	00002015306506 9A360X	Single	10/23/2015	$ (2,474.80)	$ (2,474.80)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837166504	1770573586	00002015306506 9A360X	Single	10/23/2015	$ 1,980.44	$ 1,980.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838439744	1205833985	00002016138509 9P400X	Family Subscriber	5/13/2016	$ 928.82	$ 928.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840447521	1053317362	00002016138509 9P920X	Single	5/14/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016116507 94E80X	Single	4/5/2016	$ 234.87	$ 234.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016141505 36X10X	Single	5/17/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838163778	1053317362	00002016137507897S0X	Single	5/11/2016	$ 273.35	$ 273.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838163778	1053317362	00002016141506 56X00X	Single	5/18/2016	$ 138.07	$ 138.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820719410	1053317362	00002016140502N9460X	Family Member	5/16/2016	$ 368.38	$ 368.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842647675	1053317362	00002016141502783L0X	Family Subscriber	5/17/2016	$ 1,520.87	$ 1,520.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016006502 5Q360X	Single	1/5/2016	$ (0.99)	$ (0.99)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016006502 5Q360X	Single	1/5/2016	$ (86.35)	$ (86.35)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016006502 5Q360X	Single	1/5/2016	$ 42.34	$ 42.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016006502 5Q360X	Single	1/5/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016006502 5Q360X	Single	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ (1.48)	$ (1.48)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ (86.35)	$ (86.35)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ 42.83	$ 42.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ (0.29)	$ (0.29)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016013500 559N0X	Single	1/12/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (99.66)	$ (99.66)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (0.99)	$ (0.99)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 0.99	$ 0.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (86.35)	$ (86.35)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 86.35	$ 86.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.94)	$ (9.94)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.07)	$ (9.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (5.48)	$ (5.48)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (10.91)	$ (10.91)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (11.93)	$ (11.93)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.04)	$ (9.04)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (10.70)	$ (10.70)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (7.75)	$ (7.75)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (12.36)	$ (12.36)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.00)	$ (9.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.00)	$ (9.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (6.97)	$ (6.97)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (6.97)	$ (6.97)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (6.97)	$ (6.97)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (2.65)	$ (2.65)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (9.04)	$ (9.04)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (8.65)	$ (8.65)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (25.46)	$ (25.46)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (11.29)	$ (11.29)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002016020506K8790X	Single	1/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1538237763	00002016139505J41930X	Single	5/4/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1538237763	00002016139505J41930X	Single	5/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016076031368 50C	Family Member	3/5/2016	$ 96.25	$ 96.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016076031368 50C	Family Member	3/5/2016	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016076031368 50C	Family Member	3/5/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016076031368 50C	Family Member	3/5/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016138500 04F80X	Family Member	7/8/2015	$ 33.18	$ 33.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002016140506L5270X	Family Subscriber	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002016140506L5270X	Family Subscriber	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002016140506L5270X	Family Subscriber	5/9/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016134503 2V170X	Family Member	5/12/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1306902283	00002016139509550J0X	Single	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002016110506 44N90X	Family Subscriber	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1982657870	00002016137505 12P60X	Single	2/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1982657870	00002016137505 12P60X	Single	2/11/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1982657870	00002016137505 12P60X	Single	2/11/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1982657870	00002016137505 12P60X	Single	2/11/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844558078	1053596320	00002016135502 85E40X	Family Member	5/12/2016	$ 69.68	$ 69.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1790721538	00002016140508Y3560X	Family Subscriber	4/28/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1790721538	00002016140508Y3560X	Family Subscriber	4/28/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1790721538	00002016140508Y3560X	Family Subscriber	4/28/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1790721538	00002016140508Y3560X	Family Subscriber	4/28/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1790721538	00002016140508Y3560X	Family Subscriber	4/28/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1306902283	00002016139508267J0X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1306902283	00002016139508267J0X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1306902283	00002016139508267J0X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 227.15	$ 227.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 3,080.10	$ 3,080.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 216.12	$ 216.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 3,129.00	$ 3,129.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 6.82	$ 6.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 42.30	$ 42.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 41.68	$ 41.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 115.71	$ 115.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 132.51	$ 132.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139501651C0X	Single	5/13/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016139502879C0X	Single	5/13/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016138504D1680X	Single	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016138504D1680X	Single	4/27/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1467562728	00002016139500882N0X	Single	5/9/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1467562728	00002016139500914N0X	Single	5/10/2016	$ 279.17	$ 279.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1467562728	00002016139500914N0X	Single	5/10/2016	$ 22.74	$ 22.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1467562728	00002016139500914N0X	Single	5/10/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1629195177	00002016139508743L0X	Single	5/9/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016140506D1300X	Single	5/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016140506D1300X	Single	5/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1427136357	00002016141502269Z70X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1427136357	00002016141502269Z70X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1427136357	00002016141502269Z70X	Single	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002016138504 9F340X	Family Member	5/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002016138504 9F340X	Family Member	5/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002016138504 9F340X	Family Member	5/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002016138504 9F340X	Family Member	5/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016112508U7030X	Single	4/18/2016	$ 3,754.72	$ 3,754.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016112508U7030X	Single	4/18/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016112508U7030X	Single	4/18/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016112508U7030X	Single	4/18/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016112508U7030X	Single	4/18/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016112508U7030X	Single	4/18/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016138504 20B30X	Single	5/16/2016	$ 3,754.72	$ 3,754.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016138504 20B30X	Single	5/16/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016138504 20B30X	Single	5/16/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016138504 20B30X	Single	5/16/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016138504 20B30X	Single	5/16/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016138504 20B30X	Single	5/16/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1982657870	00002016137503 49S90X	Single	2/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1982657870	00002016137503 49S90X	Single	2/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1982657870	00002016137503 49S90X	Single	2/17/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1982657870	00002016137503 49S90X	Single	2/17/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1588008247	00002016138504 X2610X	Single	5/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1881679751	00002016138502D5430X	Single	5/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1821073792	00002016140501 85690X	Single	5/12/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1821073792	00002016140501 85690X	Single	5/12/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1821073792	00002016140501 85690X	Single	5/12/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1588971899	00002016137502369A0X	Single	5/9/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	00002016139501 93120X	Single	5/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	00002016139501 93120X	Single	5/6/2016	$ 6.76	$ 6.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201613950F93120X	Single	5/6/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	0000201614050Y79550X	Family Member	5/17/2016	$ 98.34	$ 98.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	0000201614050Y79550X	Family Member	5/17/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	0000201614050Y79550X	Family Member	5/17/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	0000201614050Y79550X	Family Member	5/17/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	0000201614050Y79550X	Family Member	5/17/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1770604688	0000201614150 2093G0X	Single	5/16/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201613750Q81650X	Family Member	4/6/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842884627	1184896854	000020161340321686OC	Single	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	0000201613750 2932D0X	Single	5/3/2016	$ 89.59	$ 89.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1356361976	0000201609250 87N640X	Family Member	3/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201610350 1N6280X	Family Member	2/26/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201610350 1N6280X	Family Member	2/26/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201610350 1N6280X	Family Member	2/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201610350 1N6280X	Family Member	2/26/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201610350 1N6280X	Family Member	2/26/2016	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1790721538	0000201610350 1N6280X	Family Member	2/26/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 086B90X	Single	5/16/2016	$ 77.44	$ 77.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 086B90X	Single	5/16/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 086B90X	Single	5/16/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 086B90X	Single	5/16/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 120B20X	Single	5/12/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 120B20X	Single	5/12/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 120B20X	Single	5/12/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201613850 120B20X	Single	5/12/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201614050 40S330X	Single	5/17/2016	$ 77.44	$ 77.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201614050 40S330X	Single	5/17/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201614050 40S820X	Single	5/18/2016	$ 77.44	$ 77.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201614050 40S820X	Single	5/18/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201614050 40S820X	Single	5/18/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1629228861	0000201614050 40S820X	Single	5/18/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1225139942	0000201613850 27D830X	Family Member	5/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1790721538	0000201613950 2911N0X	Single	5/13/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1790721538	0000201613950 2911N0X	Single	5/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1790721538	0000201613950 2911N0X	Single	5/13/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1790721538	0000201613950 2911N0X	Single	5/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1558477513	0000201613750 023K80X	Single	5/13/2016	$ 1,272.03	$ 1,272.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1962457234	0000201614150 698S10X	Single	5/13/2016	$ 644.00	$ 644.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1780600510	0000201614150 7476U0X	Single	5/17/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1780600510	0000201614150 7476U0X	Single	5/17/2016	$ 10.20	$ 10.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1780600510	0000201614150 7476U0X	Single	5/17/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1780600510	0000201614150 7476U0X	Single	5/17/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1780600510	0000201614150 7476U0X	Single	5/17/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1780600510	0000201614150 7601U0X	Single	5/18/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1558477513	0000201613950 B38600X	Single	5/17/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1023439163	0000201613850 23E200X	Family Member	3/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1023439163	0000201613850 23E200X	Family Member	3/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1023439163	0000201613850 23E200X	Family Member	3/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1023439163	0000201613850 23E200X	Family Member	3/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1023439163	0000201613850 23E200X	Family Member	3/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1821474123	0000201614150 7096P0X	Single	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5020X	Family Member	4/5/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5020X	Family Member	4/5/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5090X	Family Member	4/12/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5090X	Family Member	4/12/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5800X	Family Member	4/28/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5800X	Family Member	4/28/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0K5800X	Family Member	4/28/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0P6760X	Family Member	4/7/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 0P9880X	Family Member	5/17/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 1P0300X	Family Member	4/14/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 1P0300X	Family Member	4/14/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 7V1820X	Family Member	3/29/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 7V3490X	Family Member	5/3/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 7V3490X	Family Member	5/3/2016	$ 25.30	$ 25.30	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 9J0310X	Family Member	3/31/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 9J0430X	Family Member	4/19/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 9J0430X	Family Member	4/19/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614050 9J0430X	Family Member	4/19/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	0000201614150 9253C0X	Family Member	5/19/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161375 0K25110X	Family Member	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25110X	Family Member	4/20/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25110X	Family Member	4/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161375 0K25110X	Family Member	4/20/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1437478302	0000201614050 0P4130X	Family Member	5/15/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821419511	1194769497	000020161385 0Y58140X	Single	5/10/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821419511	1194769497	000020161385 0Y61720X	Single	5/10/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821419511	1194769497	000020161385 0Y61720X	Single	5/10/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	000020161415 0589J50X	Family Subscriber	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	000020161415 0589J50X	Family Subscriber	5/9/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1144251547	000020161415 0589J50X	Family Subscriber	5/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	000020161405 021S070X	Single	5/12/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	000020161405 021S070X	Single	5/12/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	000020161405 021S070X	Single	5/12/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	000020160950 3318170C	Family Subscriber	3/29/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	000020160950 3318170C	Family Subscriber	3/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	000020160950 3318170C	Family Subscriber	3/29/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 469.00	$ 469.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0007S70X	Family Member	4/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0993Q60X	Family Member	4/8/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0993Q60X	Family Member	4/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0993Q60X	Family Member	4/8/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0993Q60X	Family Member	4/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1316184302	000020161125 0993Q60X	Family Member	4/8/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1760488829	000020161125 038B920X	Single	4/20/2016	$ 120.49	$ 120.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1760488829	000020161125 038B920X	Single	4/20/2016	$ 6.67	$ 6.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161375 0309B0X	Single	5/6/2016	$ 4,425.18	$ 4,425.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 532.92	$ 532.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	000020161405 04D5370X	Single	5/2/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833842515	1881714384	000020161375 04234B0X	Family Subscriber	5/11/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833842515	1881714384	000020161375 04234B0X	Family Subscriber	5/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833842515	1881714384	000020161375 04234B0X	Family Subscriber	5/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833842515	1881714384	000020161375 04234B0X	Family Subscriber	5/11/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833842515	1881714384	000020161375 04234B0X	Family Subscriber	5/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1073538799	000020161340 3069170C	Family Member	2/24/2016	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1336169945	000020161340 3069250C	Family Member	1/12/2016	$ 25.06	$ 25.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1194769497	000020161355 0588E40X	Family Subscriber	5/9/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1194769497	000020161355 0588E40X	Family Subscriber	5/9/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1194769497	000020161355 0588E40X	Family Subscriber	5/9/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1194769497	000020161355 0588E40X	Family Subscriber	5/9/2016	$ 14.61	$ 14.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1356433379	000020161415 09622C0X	Family Subscriber	5/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821769366	1932205838	000020161375 0P26860X	Single	11/11/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	000020161375 04237B0X	Single	5/12/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	000020161375 04237B0X	Single	5/12/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1881714384	000020161375 04237B0X	Single	5/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1023175403	000020161395 07666J0X	Family Subscriber	5/13/2016	$ 58.28	$ 58.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	000020161385 0036F90X	Family Subscriber	5/13/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	000020161385 0055F60X	Family Subscriber	5/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	000020161385 0055F60X	Family Subscriber	5/13/2016	$ 4.61	$ 4.61	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1073508545	0000201613850055F60X	Family Subscriber	5/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	0000201614150790 1C0X	Family Subscriber	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1588008247	0000201613850 4X9880X	Family Subscriber	5/2/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1588008247	0000201613850 4X9880X	Family Subscriber	5/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201613850984A20X	Single	5/13/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201613850984A20X	Single	5/13/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201613850984A20X	Single	5/13/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201613850984A20X	Single	5/13/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201613850984A20X	Single	5/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	0000201613950 4321F0X	Single	5/13/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1881679751	0000201613750 458T30X	Single	5/11/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1881679751	0000201613750 458T30X	Single	5/11/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1881679751	0000201613750 458T30X	Single	5/11/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1881679751	0000201613750 458T30X	Single	5/11/2016	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1881679751	0000201613750 458T30X	Single	5/11/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1700812468	0000201613950 P25650X	Single	5/17/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	0000201614150545 9P0X	Single	5/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	0000201614150545 9P0X	Single	5/10/2016	$ 220.00	$ 220.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	0000201614150545 9P0X	Single	5/10/2016	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	0000201614150545 9P0X	Single	5/10/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	0000201614150545 9P0X	Single	5/10/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1033545512	0000201613750 U00960X	Family Member	5/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	0000201613750 6281Z0X	Single	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	0000201613750 6281Z0X	Single	5/13/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	0000201613750 6281Z0X	Single	5/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	0000201613750 6281Z0X	Single	5/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	0000201613750 6281Z0X	Single	5/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843770	1124006390	0000201613750 6281Z0X	Single	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1063513794	0000201613850 6S6890X	Family Subscriber	5/12/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1770699639	0000201614050 30Y530X	Single	5/11/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1811048143	0000201613703001970C	Family Member	2/18/2016	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	0000201613950 B37730X	Family Member	4/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	0000201613950 B37730X	Family Member	4/13/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	0000201613950 B37730X	Family Member	4/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201604950 47B240X	Single	2/10/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201604950 47B240X	Single	2/10/2016	$ (4.76)	$ (4.76)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201604950 47B240X	Single	2/10/2016	$ 49.76	$ 49.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25180X	Family Subscriber	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25180X	Family Subscriber	4/19/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25180X	Family Subscriber	4/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25180X	Family Subscriber	4/19/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25180X	Family Subscriber	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	0000201613750 K25180X	Family Subscriber	4/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201614050 5D520X	Family Subscriber	5/9/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	0000201614150003K50X	Single	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	0000201614150003K50X	Single	5/6/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	0000201614150003K50X	Single	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1013037423	0000201613750 J44670X	Family Member	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1801907894	0000201613750 4726D0X	Family Subscriber	5/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	0000201611350 A39340X	Family Member	3/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	0000201611350 A39340X	Family Member	3/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	0000201611350 A39340X	Family Member	3/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	0000201611750 4541W0X	Family Member	3/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	0000201611750 4541W0X	Family Member	3/9/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	00002016117504541W0X	Family Member	3/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002016140503 1P590X	Single	5/16/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002016140503 1P590X	Single	5/16/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002016140503 1P590X	Single	5/16/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1346554656	00002016138504 13E20X	Single	5/14/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1346554656	00002016138504 13E20X	Single	5/14/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016110502 4X620X	Family Member	2/2/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016110502 4X620X	Family Member	2/2/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016110502 4X620X	Family Member	2/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 12L30X	Single	5/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 12L90X	Single	5/11/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 111.26	$ 111.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 41.47	$ 41.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 139.81	$ 139.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016139506 13L60X	Single	5/11/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1407829633	00002016138502 16F60X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016139508 48850X	Family Subscriber	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016139508 48850X	Family Subscriber	5/11/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016139508 48850X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016139508 48850X	Family Subscriber	5/11/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016139508 48850X	Family Subscriber	5/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002016141575236A0X	Family Member	4/27/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016137 50N21530X	Family Subscriber	5/9/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016137 50N21530X	Family Subscriber	5/9/2016	$ 158.31	$ 158.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016137 50N21530X	Family Subscriber	5/9/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016137 50N21530X	Family Subscriber	5/9/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820783686	1144598947	00002016137 50616J90X	Single	5/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1801907894	00002016137 504537D0X	Single	5/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1528291713	00002016137 501677U0X	Family Member	5/13/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016134 03051410C	Family Member	1/4/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016134 03051410C	Family Member	1/4/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016139 50000L40X	Family Member	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016139 50000L40X	Family Member	5/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016139 50000L40X	Family Member	5/13/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834632920	1821015280	00002016004 5050J800X	Single	12/31/2015	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847034455	1932205838	00002016137 50P26710X	Single	5/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1295861557	00002016137 50927J00X	Family Subscriber	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1790721538	00002016139 503015N0X	Single	5/13/2016	$ 9.58	$ 9.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1790721538	00002016139 503015N0X	Single	5/13/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1811393663	00002016141 50770L40X	Family Member	5/16/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1811393663	00002016141 50770L40X	Family Member	5/16/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1811393663	00002016141 50770L40X	Family Member	5/16/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1346554656	00002016134 5044X360X	Single	5/5/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1346554656	00002016134 5044X360X	Single	5/5/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1790721538	00002016138 5015U640X	Single	5/11/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1508070038	00002016138 5016Y220X	Single	5/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016137 50J47270X	Single	5/6/2016	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016137 50J47270X	Single	5/6/2016	$ 24.02	$ 24.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	00002016139 50P02590X	Single	5/9/2016	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	00002016139 50P02590X	Single	5/16/2016	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1124131990	00002016134 03069440C	Family Member	3/4/2016	$ 23.93	$ 23.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1124131990	00002016134 03069440C	Family Member	3/4/2016	$ 20.80	$ 20.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1861592164	161315172832007	Single	5/10/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161234040419021	Single	5/2/2016	$ (132.15)	$ (132.15)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839261865	1578580700	161306283818017	Single	5/9/2016	$ 30.93	$ 30.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1235248642	161304333798028	Single	5/9/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1235248642	161303861124025	Family Member	5/9/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	161264162227027	Single	5/5/2016	$ (3,337.40)	$ (3,337.40)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161245440907027	Single	5/3/2016	$ (95.29)	$ (95.29)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161273774270018	Single	5/6/2016	$ (66.11)	$ (66.11)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842687535	1275969743	161334331423014	Single	5/12/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842687535	1275969743	161334334586016	Single	5/12/2016	$ 171.76	$ 171.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839750677	1225147648	161285047952008	Single	5/7/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1801877436	161318419453003	Single	5/10/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843422174	1508975921	161314869384002	Single	5/10/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	161302999684030	Single	5/9/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832842714	1053551598	161306051647008	Single	5/9/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	161303853359015	Single	5/9/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	161303855003013	Single	5/9/2016	$ 33.01	$ 33.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	161303856223004	Single	5/9/2016	$ 26.81	$ 26.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	161303858320029	Single	5/9/2016	$ 81.73	$ 81.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841098329	1952410946	161263913885008	Single	5/5/2016	$ (580.58)	$ (580.58)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	161316375010028	Single	5/10/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1407949217	161326095923023	Single	5/11/2016	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	161347684425009	Single	5/13/2016	$ 280.84	$ 280.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838705856	1366725046	161314126108019	Single	5/10/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844937422	1225147648	161313478505001	Single	5/10/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	161304704748019	Single	5/9/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	161304704862008	Single	5/9/2016	$ 11.65	$ 11.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	161346208310018	Single	5/13/2016	$ 30.77	$ 30.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	161303665926003	Single	5/9/2016	$ 22.88	$ 22.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	161303667934018	Single	5/9/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	161331168887029	Single	5/12/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837306352	1225147648	161343840043021	Single	5/13/2016	$ 344.40	$ 344.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	161283267467009	Single	5/7/2016	$ 262.47	$ 262.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838633810	1861783276	161317310837021	Single	5/10/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838633810	1861783276	161317327789018	Single	5/10/2016	$ 75.06	$ 75.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837882325	1477635423	161306247924009	Single	5/9/2016	$ 37.66	$ 37.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1770810855	161326094156005	Single	5/11/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844437552	1508975921	161317331776029	Family Member	5/10/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844437552	1508975921	161317334304012	Family Member	5/10/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	161315622928028	Single	5/10/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821419511	1881703866	161315362013009	Single	5/10/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821419511	1881703866	161315436490014	Single	5/10/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837390643	1194969279	161325622668026	Single	5/11/2016	$ 39.46	$ 39.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	161335971907001	Single	5/12/2016	$ 12.43	$ 12.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	161335974472007	Single	5/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1306928361	161313694293002	Family Member	2/10/2016	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	161294097974001	Single	5/8/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839311516	1952410946	161343949817025	Single	5/13/2016	$ 404.92	$ 404.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843457334	1801118922	161306283973017	Single	5/9/2016	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1578672556	161344326351030	Single	5/13/2016	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838461316	1740389139	161344145886025	Single	5/9/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	161303562409028	Single	5/9/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	161303877755016	Single	4/8/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822561722	1528387693	161323862411012	Single	5/11/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	161292750632026	Single	5/8/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	161312843798027	Single	5/10/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	161326337358004	Single	5/11/2016	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820843770	1801877436	161346961996017	Single	5/13/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1356356430	161344135953025	Family Member	5/13/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	849009511	1952410946	161294639769016	Single	5/8/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831532351	1952410946	161324767462007	Single	5/11/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	161340256986005	Single	5/13/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839477435	1508975921	161344717150014	Family Member	5/13/2016	$ 12.82	$ 12.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822359787	1184759912	161305738989024	Single	5/9/2016	$ 31.66	$ 31.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	161306523481025	Single	5/9/2016	$ 119.26	$ 119.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	161306523511020	Single	5/9/2016	$ 28.63	$ 28.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	161306535360006	Single	5/9/2016	$ 129.60	$ 129.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	161233746513022	Single	5/2/2016	$ (144.74)	$ (144.74)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	161333240447006	Single	5/12/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	161320265716016	Single	5/11/2016	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820614507	1508975921	161293962880026	Family Member	5/8/2016	$ 111.98	$ 111.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	161306182839025	Single	5/9/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1720190630	161306151872021	Single	5/9/2016	$ 47.15	$ 47.15	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838163778	1801877436	161327317026029	Single	5/11/2016	$ 27.32	$ 27.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839929296	1851400279	161326618374022	Single	5/11/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823931103	1750402756	161313711762014	Single	2/25/2016	$ 7.20	$ 7.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	161345393052017	Single	5/13/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843503942	1568559763	161324317749023	Single	5/11/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835295873	1851400279	161233708581015	Family Member	5/2/2016	$ (336.79)	$ (336.79)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1881857407	161283704236013	Single	5/7/2016	$ 20.80	$ 20.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	161306044106026	Single	5/9/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	161306474223026	Single	5/9/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	829518517	1801877436	161313688473005	Family Member	2/6/2016	$ 26.28	$ 26.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1861592164	161305103251016	Single	5/9/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
																			BASIC PLAN:		**$ 60,713.71**	**$ 60,713.71**			
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1174582050	0000201613850 76G330X	Single	5/2/2016	$ 972.72	$ 972.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	00002016139506657G0X	Single	5/16/2016	$ 218.62	$ 218.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201610903613090C	Family Member	4/1/2016	$ 800.01	$ 800.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842935987	1619924719	0000201613750 7397P0X	Family Subscriber	5/9/2016	$ 2,258.45	$ 2,258.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	00002016139503402W0X	Family Member	5/14/2016	$ 128.16	$ 128.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835763176	1447274048	0000201612550U12950X	Single	4/23/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835763176	1447274048	0000201612550U12950X	Single	4/23/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835763176	1447274048	0000201612550U12950X	Single	4/23/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	0000201613850 82G410X	Single	5/2/2016	$ 161.76	$ 161.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 0916C0X	Single	5/13/2016	$ 187.44	$ 187.44	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 0916C0X	Single	5/13/2016	$ 3.46	$ 3.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 0916C0X	Single	5/13/2016	$ 1,044.80	$ 1,044.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 0916C0X	Single	5/13/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 0916C0X	Single	5/13/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 0916C0X	Single	5/13/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201613950 1018C0X	Single	5/13/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1750375408	0000201611050127C30X	Family Subscriber	4/11/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1750375408	0000201611050127C30X	Family Subscriber	4/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1750375408	0000201611050127C30X	Family Subscriber	4/11/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201614150 3649G0X	Family Member	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201614150 3649G0X	Family Member	5/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201614150 3649G0X	Family Member	5/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201614150 3649G0X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201614150 3649G0X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1356361976	0000201613750 0783V0X	Single	5/9/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	0000201614150 722C30X	Family Member	5/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1861455735	000020161385042F430X	Single	5/9/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	0000201613750U07360X	Family Subscriber	5/11/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	0000201613750U07360X	Family Subscriber	5/11/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	0000201613750U07360X	Family Subscriber	5/11/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 15.25	$ 15.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020161385015P400X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016138501 5P400X	Family Member	5/16/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016138501 5P400X	Family Member	5/16/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1770884827	00002016096505607S0X	Single	3/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1427136357	00002016141502 36Z70X	Single	4/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1427136357	00002016141502 36Z70X	Single	4/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1427136357	00002016141502 36Z70X	Single	4/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1427136357	00002016141502 36Z70X	Single	4/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1427136357	00002016141502 78Z10X	Single	4/7/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1427136357	00002016141502 78Z10X	Single	4/7/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1710048756	00002016137504 349U0X	Single	5/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016077506 L5560X	Single	2/25/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016077506 L5560X	Single	2/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016077506 L5560X	Single	2/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	00002016140505 D4330X	Family Subscriber	5/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1023439163	00002016139507 247J0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1023439163	00002016139507 247J0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1023439163	00002016139507 247J0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1023439163	00002016139507 247J0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1023439163	00002016139507 247J0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1023439163	00002016139507 247J0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821581143	1114222817	00002016117501 57Z30X	Single	3/31/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821581143	1114222817	00002016117501 57Z30X	Single	3/31/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1144395302	00002016140507 Y6040X	Single	5/10/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1144395302	00002016140507 Y6040X	Single	5/10/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016138509 0T350X	Family Subscriber	4/29/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016138509 0T350X	Family Subscriber	4/29/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1679596910	00002016141504 695G0X	Family Subscriber	5/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1679596910	00002016141504 695G0X	Family Subscriber	5/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1225081748	00002016141508 054C0X	Family Subscriber	5/13/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1225081748	00002016141508 054C0X	Family Subscriber	5/13/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016138505 6X120X	Single	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016138505 6X120X	Single	5/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016138505 6X120X	Single	5/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016138505 6X120X	Single	5/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1023175403	00002016138509 5E660X	Family Subscriber	5/9/2016	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1770768525	00002016137508 39P40X	Family Member	5/7/2016	$ 140.16	$ 140.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016140500 2P340X	Family Member	5/16/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016140500 2P340X	Family Member	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016140500 2P340X	Family Member	5/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016140500 2P340X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016140500 2P340X	Family Member	5/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823645592	1902128267	00002016140500 2P340X	Family Member	5/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	161334748931030	Family Member	5/12/2016	$ 370.84	$ 370.84	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	161285942782020	Family Member	5/7/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	161307122158024	Single	5/9/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	161333267196023	Single	5/12/2016	$ 205.09	$ 205.09	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820646764	1952410946	161305027712016	Single	5/9/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	924753105	1669499893	161283990259010	Single	5/7/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841179011	1841505161	161336272283021	Single	5/12/2016	$ 133.70	$ 133.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161306762049017	Single	5/9/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161343979162002	Single	5/13/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161347152362001	Single	5/13/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161347180659016	Single	5/13/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	161283328761001	Single	5/7/2016	$ 100.58	$ 100.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844420305	1538174545	161317231166016	Single	5/10/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161325351634021	Family Member	5/11/2016	$ 29.87	$ 29.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	161253122072022	Single	5/4/2016	$ (128.43)	$ (128.43)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	161293973048020	Single	5/8/2016	$ 418.47	$ 418.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842912273	1497169288	161346469628015	Single	5/13/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	161316594793014	Single	5/10/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	161316600948026	Single	5/10/2016	$ 53.99	$ 53.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	161346515868026	Single	5/13/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1144339110	161285253530017	Single	5/7/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	161306812594027	Single	5/9/2016	$ 35.77	$ 35.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	161304874057018	Single	5/9/2016	$ 212.09	$ 212.09	0%	$0.00	
																			BUY-UP PLAN:		**$ 12,307.35**	**$ 12,307.35**			
																			TOTAL:		**$ 73,021.06**	**$ 73,021.06**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	837236175	1053317362	00002016137509452P0X	Family Member	5/10/2016	$ 1,986.60	$ 1,986.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1881714384	00002016138504H1040X	Single	5/13/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (840.00)	$ (840.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (35.00)	$ (35.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (80.50)	$ (80.50)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 80.50	$ 80.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (210.00)	$ (210.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (52.50)	$ (52.50)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (133.00)	$ (133.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (59.50)	$ (59.50)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (35.00)	$ (35.00)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (1.05)	$ (1.05)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ (25.20)	$ (25.20)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1801983069	00002016076031372400	Single	1/12/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1790721538	00002016138501 6960X	Family Subscriber	5/11/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1790721538	00002016138501 6960X	Family Subscriber	5/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1790721538	00002016138501 6960X	Family Subscriber	5/11/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1790721538	00002016138501 6960X	Family Subscriber	5/11/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1568890556	00002016140500P7530X	Family Subscriber	5/11/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002016139 50P35810X	Single	5/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	161343768931021	Single	5/13/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	161343775169004	Single	5/13/2016	$ 1,467.07	$ 1,467.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	161344149827001	Single	5/13/2016	$ 32.59	$ 32.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	161316623306014	Family Member	5/10/2016	$ 132.21	$ 132.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1043382302	161335632664003	Single	5/12/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
																			BASIC PLAN:		**$ 9,258.17**	**$ 9,258.17**			
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	838794615	1053317362	00002016138504W9850X	Family Member	5/13/2016	$ 196.07	$ 196.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1942467113	00002016140506V2770X	Family Member	5/5/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1346554656	00002016137 50Q67080X	Family Member	5/5/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1245548759	00002016140 5031G410X	Family Subscriber	5/17/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1245548759	00002016140 5031G410X	Family Subscriber	5/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016056030003 20C	Family Subscriber	2/11/2016	$ 1,906.10	$ 1,906.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016111 50N30080X	Family Subscriber	4/14/2016	$ 1,125.32	$ 1,125.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1013037423	00002016137 50J45620X	Family Member	4/19/2016	$ 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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002016138506X2320X	Family Member	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002016138506X2320X	Family Member	5/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002016138506X4330X	Family Member	5/16/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1194020453	00002016139503042J0X	Family Subscriber	5/16/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	0000201613950J25740X	Single	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	0000201613950J25740X	Single	5/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	0000201613950J25740X	Single	5/16/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1891897518	00002016141502431L60X	Family Member	3/22/2016	$ 156.00	$ 156.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016139505580F0X	Family Subscriber	5/10/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016139505580F0X	Family Subscriber	5/10/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016139505580F0X	Family Subscriber	5/10/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016139505580F0X	Family Subscriber	5/10/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016139505580F0X	Family Subscriber	5/10/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1629195177	00002016139508580L0X	Family Subscriber	5/3/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016141507283S0X	Family Subscriber	5/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	00002016138501 2Y160X	Single	5/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	00002016138501 2Y160X	Single	5/12/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1255401196	00002016139505409Z0X	Single	5/13/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1255401196	00002016139505409Z0X	Single	5/13/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1356361976	00002016137505394J0X	Family Subscriber	5/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1770604688	00002016141501645G0X	Family Subscriber	5/16/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	00002016137507262A0X	Single	4/12/2016	$ 94.67	$ 94.67	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1023175403	00002016137502676N0X	Single	5/7/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1467473033	00002016138504 4D880X	Single	5/7/2016	$ 836.00	$ 836.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	161301410871016	Single	5/9/2016	$ 55.08	$ 55.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	161325197815009	Single	5/11/2016	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	161315979236004	Single	5/10/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	161315980064016	Single	5/10/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	161316412021011	Single	5/10/2016	$ 975.55	$ 975.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	161246231979029	Single	5/3/2016	$ (22.59)	$ (22.59)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	161246233031007	Single	5/3/2016	$ (213.05)	$ (213.05)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	161284305774010	Family Member	5/7/2016	$ 375.88	$ 375.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1871602201	161343094408007	Single	5/13/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	161334835137006	Single	5/12/2016	$ 510.51	$ 510.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	161345343408005	Single	5/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	836137682	1578792073	161307076625026	Family Member	5/9/2016	$ 108.83	$ 108.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	161343564683011	Family Member	5/13/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	161343600123005	Family Member	5/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841781034	1114932191	161345393878015	Single	5/13/2016	$ 79.03	$ 79.03	0%	$0.00	
																			BUY-UP PLAN:		**$ 9,026.41**	**$ 9,026.41**			
																			TOTAL:		**$ 18,284.58**	**$ 18,284.58**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	00002016139506629G0X	Family Subscriber	2/26/2016	$ 457.59	$ 457.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	842859067	1770573586	0000201613403143180C	Single	2/29/2016	$ 2,650.47	$ 2,650.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	842859067	1770573586	0000201613403145700C	Single	2/27/2016	$ 268.10	$ 268.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	842859067	1053317362	0000201613403145720C	Single	2/27/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	842859067	1053317362	0000201613403145730C	Single	2/16/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1588008247	00002016140508U8640X	Family Subscriber	5/4/2016	$ 259.35	$ 259.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1659709780	00002016141506l4U40X	Family Subscriber	5/5/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1881603116	00002016077505H7750X	Family Member	3/15/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1174702872	00002016141507846J0X	Single	5/18/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1124264155	0000201611150A24110X	Family Member	4/18/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201613550357C20X	Family Subscriber	4/18/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201613550357C20X	Family Subscriber	4/18/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201613550365C40X	Family Subscriber	4/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1881929321	0000201613550365C40X	Family Subscriber	4/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1043636533	0000201613403051210C	Single	2/27/2016	$ 71.66	$ 71.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1053738880	0000201613403051240C	Single	2/27/2016	$ 50.06	$ 50.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1124010525	0000201613403068970C	Single	3/28/2016	$ 97.34	$ 97.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1124010525	0000201613403068970C	Single	3/28/2016	$ 39.79	$ 39.79	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1891855656	0000201613403069230C	Single	2/29/2016	$ 80.08	$ 80.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1306824602	0000201613403133920C	Single	2/27/2016	$ 37.96	$ 37.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1548588841	0000201613950K89760X	Single	1/4/2016	$ 206.30	$ 206.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1548588841	0000201613950K89760X	Single	1/4/2016	$ 206.28	$ 206.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1548588841	0000201613950K89760X	Single	1/4/2016	$ 165.03	$ 165.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1942467113	00002016139506735N0X	Family Subscriber	5/4/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016141506196P0X	Family Member	5/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837320579	1548593148	0000201613750718 9A0X	Single	4/21/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837320579	1548593148	0000201613750718 9A0X	Single	4/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837320579	1548593148	0000201613750718 9A0X	Single	4/21/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	161283227864029	Single	5/7/2016	$ 228.20	$ 228.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	161304297643006	Family Member	5/9/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	161304322580015	Family Member	5/9/2016	$ 39.89	$ 39.89	0%	$0.00	
																			BASIC PLAN:		**$ 5,768.89**	**$ 5,768.89**			
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Cross	Basic Coverage	834416712	1770573586	00002016137502971Z0X	Family Member	5/10/2016	$ 1,864.03	$ 1,864.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	00002016137509429N0X	Single	5/11/2016	$ 37.10	$ 37.10	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,901.13**	**$ 1,901.13**			
																			TOTAL:		**$ 7,670.02**	**$ 7,670.02**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	837442986	1053317362	00002016140501X5810X	Family Subscriber	5/17/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	0000201613750959 3P0X	Family Member	5/11/2016	$ 46.55	$ 46.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002016141500988L0X	Family Member	5/17/2016	$ 1,901.83	$ 1,901.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844047607	1053317362	00002016141503013L0X	Family Subscriber	5/17/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661295	1053317362	0000201607250317E20X	Single	3/8/2016	$ (188.63)	$ (188.63)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661295	1053317362	0000201607250317E20X	Single	3/8/2016	$ 188.63	$ 188.63	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	00002016141507052U0X	Single	2/15/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	00002016141507052U0X	Single	2/15/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	00002016140504V40260X	Single	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1467473033	00002016140506V3900X	Family Member	4/14/2016	$ 61.60	$ 61.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 387.16	$ 387.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 3,933.60	$ 3,933.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 39.81	$ 39.81	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 115.71	$ 115.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611650230C30X	Single	4/19/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J41820X	Single	5/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J45250X	Single	5/10/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J45250X	Single	5/10/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J45250X	Single	5/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J45250X	Single	5/10/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J45250X	Single	5/10/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	0000201613750J45250X	Single	5/10/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002016140505D4360X	Family Member	5/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002016140505D4360X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002016140505D4360X	Family Member	5/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002016140505D4360X	Family Member	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1881929321	00002016138502H3730X	Single	4/20/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1881929321	00002016138502H5470X	Single	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1427136357	00002016141502812Z50X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1427136357	00002016141502812Z50X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1427136357	00002016141502812Z50X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1720095284	00002016139508479 20X	Single	5/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1720095284	00002016139508479 20X	Single	5/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1720095284	00002016139508479 20X	Single	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1720095284	00002016139508479 20X	Single	5/17/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1720095284	00002016139508479 20X	Single	5/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016138502H2750X	Family Member	5/11/2016	$ 2.34	$ 2.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016138502H2750X	Family Member	5/11/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016138502H2750X	Family Member	5/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016138502H2750X	Family Member	5/11/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1770558447	00002016139506271J0X	Family Member	5/17/2016	$ 192.27	$ 192.27	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1841512738	00002016137500 69870X	Family Member	5/10/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1023439163	00002016140500K7750X	Single	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1023439163	00002016140500K7750X	Single	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1023439163	00002016140500K7750X	Single	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1023439163	00002016140500K7750X	Single	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1023439163	00002016140500K7750X	Single	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1790721538	00002016137500 94K20X	Family Subscriber	5/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1790721538	00002016137500 94K20X	Family Subscriber	5/9/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1790721538	00002016137500 94K20X	Family Subscriber	5/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1073508545	00002016139508 36940X	Family Member	5/14/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1073508545	00002016139508 36940X	Family Member	5/14/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1073508545	00002016139508 36940X	Family Member	5/14/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	161346457174028	Single	5/13/2016	$ 6.23	$ 6.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	161346458999005	Single	5/13/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840647666	1982783650	161303198792027	Family Member	5/9/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	161274264593004	Single	5/6/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1821106717	161314280929010	Single	5/10/2016	$ 34.20	$ 34.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1821106717	161314282751019	Single	5/10/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1821106717	161314283938017	Single	5/10/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1821106717	161314287739011	Single	5/10/2016	$ 12.65	$ 12.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1821106717	161314289222010	Single	5/10/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1821106717	161314291022029	Single	5/10/2016	$ 37.92	$ 37.92	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	161306558882001	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	849463122	1194742247	161343324133025	Single	5/13/2016	$ 17.67	$ 17.67	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161283280318018	Single	5/7/2016	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	161343988790018	Single	5/13/2016	$ 496.88	$ 496.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	161274230119008	Single	5/6/2016	$ (0.22)	$ (0.22)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161313642053004	Family Member	5/10/2016	$ 74.08	$ 74.08	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161313657757019	Family Member	5/10/2016	$ 157.85	$ 157.85	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	161305482567013	Single	5/9/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	161305490350003	Single	5/9/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840791463	1306851464	161325084983009	Single	5/11/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839803145	1699979575	161306107892027	Single	5/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	161322950748027	Single	5/11/2016	$ 11.58	$ 11.58	0%	$0.00	
																			BASIC PLAN:		**$ 8,511.51**	**$ 8,511.51**			
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839710208	1053317362	000020161405091D620X	Single	5/13/2016	$ 1,793.22	$ 1,793.22	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	0000201613950P37250X	Single	5/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	000020161385008P970X	Family Member	5/16/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	000020161385008P970X	Family Member	5/16/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	000020161385008P970X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	000020161385008P970X	Family Member	5/16/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	000020161385008P970X	Family Member	5/16/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	000020161385008P970X	Family Member	5/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1336543636	000020161641507294C0X	Family Member	4/13/2016	$ 1,011.55	$ 1,011.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	161325068962001	Single	5/11/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	161325070543020	Single	5/11/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	161325072126023	Single	5/11/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	161284744824021	Single	5/7/2016	$ 22.37	$ 22.37	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	161283731459003	Single	5/7/2016	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161264608161022	Single	5/5/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161312342070014	Single	5/10/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161314669009030	Single	5/10/2016	$ 13.70	$ 13.70	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,425.48**	**$ 3,425.48**			
																			TOTAL:		**$ 11,936.99**	**$ 11,936.99**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1336126804	000020161395704V510X	Single	4/2/2016	$ 561.47	$ 561.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	836879087	1629021845	000020161405787 3K30X	Family Subscriber	4/29/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020161165O5J2910X	Single	4/20/2016	$ 65.69	$ 65.69	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020161165O5J2910X	Single	4/20/2016	$ 58.57	$ 58.57	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020161165O5J2910X	Single	4/20/2016	$ 71.48	$ 71.48	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1033114830	000020161405095G530X	Single	5/16/2016	$ 41.58	$ 41.58	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1588787212	000020161405006L340X	Family Member	5/18/2016	$ 36.97	$ 36.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	000020161415024 36P0X	Family Subscriber	5/18/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1588934996	000020161175O D38720X	Single	12/9/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1053596320	000020161385765F930X	Single	4/22/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1144251547	0000201614050Y24130X	Single	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1194769497	0000201614050U64690X	Single	5/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1194769497	0000201614050U64690X	Single	5/12/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1194769497	0000201614050U64690X	Single	5/12/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1194769497	0000201614050U64690X	Single	5/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1194769497	0000201614050U64690X	Single	5/12/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	000020161395758V560X	Family Subscriber	4/27/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1033196464	000020161415724 76A0X	Family Subscriber	4/29/2016	$ 17.75	$ 17.75	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	000020161405O7Y5250X	Single	5/11/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	000020161405O7Y5250X	Single	5/11/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	000020161375O002K60X	Single	5/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	000020161375O002K60X	Single	5/13/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161332955797005	Single	5/12/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	161303376077013	Single	5/9/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	161333448510013	Single	5/12/2016	$ 1,611.71	$ 1,611.71	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161311449978018	Single	5/10/2016	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161311446291027	Single	5/12/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	161314354201005	Single	5/10/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	161314354823006	Single	5/10/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	161314355407029	Single	5/10/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	161315920230005	Single	5/10/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161336301655021	Family Member	5/12/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1619053964	161316268176021	Single	5/10/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	161325691805018	Single	5/11/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	161343493702005	Single	5/13/2016	$ 712.54	$ 712.54	0%	$0.00	
																					$ 8,929.25	**$ 8,929.25**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839953656	1861488579	000020161415008Z090X	Single	5/16/2016	$ 115.76	$ 115.76	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839953656	1346440047	000020161395OB35620X	Single	5/16/2016	$ 35.01	$ 35.01	0%	$0.00	
																					$ 150.77	**$ 150.77**			
APPRAISAL DISTRICT																									
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1508070038	000020161385700G130X	Family Subscriber	4/25/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161214066336001	Family Member	4/30/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161302831904013	Family Member	5/9/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	161305543665003	Single	5/9/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	161304371592023	Family Member	5/9/2016	$ 121.02	$ 121.02	0%	$0.00	
																					$ 831.28	**$ 831.28**			
																			BASIC PLAN:		**$ 9,911.30**	**$ 9,911.30**			
																			TOTAL:		**$ 9,911.30**	**$ 9,911.30**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	000020161385064Q610X	Single	5/9/2016	$ 535.52	$ 535.52	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	000020161395OB10810X	Single	5/12/2016	$ 551.01	$ 551.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 62X0X	Family Member	4/15/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 49X0X	Family Member	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	000020161115059 59X0X	Family Member	4/15/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1245548759	000020161355030 6E10X	Single	5/10/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 8.21	$ 8.21	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 8.36	$ 8.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 5.95	$ 5.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 5.36	$ 5.36	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 25.31	$ 25.31	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 2.42	$ 2.42	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	000020161385 0Y04570X	Single	5/9/2016	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	161343044794013	Family Member	5/13/2016	$ 1.34	$ 1.34	0%	$0.00	
																			BASIC PLAN:		**$ 1,676.67**	**$ 1,676.67**			
APPRAISAL DISTRICT																									
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	000020161245015 5C50X	Single	4/29/2016	$ (6,151.10)	$ (6,151.10)	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	000020161245015 5C50X	Single	4/29/2016	$ 6,178.46	$ 6,178.46	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	000020161375080 15W0X	Single	5/12/2016	$ 3,405.47	$ 3,405.47	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	000020161385078 G180X	Single	5/13/2016	$ 2,640.54	$ 2,640.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	000020161395052 77U0X	Single	5/14/2016	$ 2,498.13	$ 2,498.13	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020161035088 6810X	Single	4/8/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	000020161065032 2F60X	Single	4/11/2016	$ 270.55	$ 270.55	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020161095 0U73230X	Single	4/14/2016	$ 94.72	$ 94.72	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020161105 0952C00X	Single	4/14/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	000020161115 0T24330X	Single	4/15/2016	$ 134.95	$ 134.95	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020161175 0D23280X	Single	4/22/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	000020161175 0D31470X	Single	4/22/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	000020161315 0J93530X	Single	5/3/2016	$ 64.89	$ 64.89	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	849757211	1508965435	161303206111001	Single	5/9/2016	$ 26.94	$ 26.94	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	849757211	1508965435	161303207694028	Single	5/9/2016	$ 22.54	$ 22.54	0%	$0.00	
21185	TX1	618139	606700	5/14/2016	5/20/2016	5/14/2016	5/20/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	849757211	1508965435	161303208464028	Single	5/9/2016	$ 12.43	$ 12.43	0%	$0.00	
																			BUY-UP PLAN:		**$ 9,227.96**	**$ 9,227.96**			
																			TOTAL:		**$ 10,904.63**	**$ 10,904.63**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **May 7, 2016 thru May 20, 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 **$1,270,154.33**.

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 05/07/2016 to 05/20/2016 is $1,270,154.33.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 7, 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 — Date: 6/01/16

Dept. of Budget & Management Budget Officer — Date: 6/1/2016

Commissioner's Court Approval — Date

AI-54893

Purchasing Department 13. A.

CC CONSENT

Meeting Date: 06/07/2016

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-M2W) 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:

Attachments

CO#1 MJA Const. - Mile 12N

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 05:08 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Katia Garcia Started On: 06/02/2016 02:19 PM

Final Approval Date: 06/03/2016

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 **S**urveying

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

AI-54894

Purchasing Department 13. B.

CC CONSENT
Meeting Date: 06/07/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice# 20162737-$84,510.27 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from April 1 through April 30, 2016 in connection to Contract #C-08-227-02-09-PO# 617534 amid Work Authorization No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-121-039-0-710
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO# 617534

Attachments

INV# 20162737 TEDSI - MILE 6W

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/02/2016 02:45 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Katia Garcia Started On: 06/02/2016 02:26 PM
Final Approval Date: 06/03/2016

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Commissioner A. C. Cuellar
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: May 17, 2016
TEDSI Invoice No.: 20162737
TEDSI Project No.: 2009-1032-01
Invoice Period: April 1, 2016 to April 30, 2016

Mile 6W

Contract No. C-08-227-02-09
Work Authorization No. 1
PO#: 617534

Original Contract Amount	Adjusted Contract Amount	Adjusted Contract Amount Remaining
$1,906,248.18	**$ 1,881,748.56**	**$299,062.28**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
Schematic Design (SD)	$ 256,884.54	0%	100%	$ -	$ 256,884.54
Right-of-Way (ROW)	$ 30,250.00	0%	100%	$ -	$ 30,250.00
Design Field Survey (DFS)	$ 278,200.00	0%	100%	$ -	$ 278,200.00
Environmental (ENV)	$ 115,000.00	0%	100%	$ -	$ 115,000.00
Supplemental Agreement No. 1	$ 63,808.53	0%	100%	$ -	$ 63,808.53
Supplemental Agreement No. 2	$ -			$ -	$ -
Supplemental Agreement No. 3				$ -	$ -
ROW Strip Map	$ 404,000.00	6%	86%	$ 22,280.00	$ 347,280.00
Metes and Bounds	$ 451,000.00	10%	70%	$ 45,100.00	$ 315,700.00
Utility Coordination	$ 222,605.49	5%	60%	$ 11,130.27	$ 133,563.21
Project Management	$ 60,000.00	10%	70%	$ 6,000.00	$ 42,000.00
Subtotal	$ 1,881,748.56	4.49%	84.11%	$ 84,510.27	$ 1,582,686.28

TOTAL FEE EARNED:	$ 1,582,686.28
LESS PREVIOUSLY INVOICED:	$ 1,498,176.01
TOTAL AMOUNT DUE THIS INVOICE:	**$ 84,510.27**

Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY
Patricia Garcia on 5/19/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
10999 IH-10 West ♦ Suite 320 ♦ San Antonio, Texas 78230
Tel: (210) 858-0610
Fax: (210) 641-5245

Letter of Transmittal

TO:
Mr. Raul Lozano
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE: May 18, 2016

REF.: Mile 6 West Invoice

TEDSI PROJECT NO.: 2009-1032-01

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☒ US Mail	☐ Courier	☐ Hand Carry
☒ E-Mail	☐	

COPIES	DESCRIPTION
1	Original TEDSI Invoice No. 20162737 for Project No. 2009-1032-01

REMARKS:

Attached please find TEDSI invoice for period April 1, 2016 thru April 30, 2016 for the above referenced project for your review and further processing. Should you need anything else, please do not hesitate to contact us.

Thank you.

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-54924

Purchasing Department 13. C.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Joseph Palacios, COMM. PCT. #4 Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoices-
1. Acceptance and approval of request for payment of invoice #11325689 for $ 39,410.00 submitted by L&G Consulting Engineers Inc. For FM 1925 WA#1 1,500 Ft. W of FM 2220 to 10th (PO#739761)
2. Acceptance and approval of request for payment of invoice #11325686 for $ 15,860.25 submitted by L&G Consulting Engineers Inc. for Overpass at SH 107 Schunior (PO#735290)
3. Acceptance and approval of request for payment of invoice #11325653 for $ 179,200.00 submitted by L&G Consulting Engineers Inc. for 10th Street Extension Project (PO#700265)
4. Acceptance and approval of request for payment of invoice # 11325645 for $ 72,116.00 submitted by L&G Consulting Engineers Inc. for Mile 5 Project WA#1 (PO#740893)
5. Acceptance and approval of request for payment of invoice # 11325662 for $ 86,077.00 submitted by L&G Consulting Engineers Inc. for FM 2220 (Ware Road) Project (PO# 736559).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #:

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

BUDGETARY IMPACT:

1.(PO#739761)2.(PO#735290)3.(PO#700265)4.(PO#740893)5.(PO#736559) Funds available as of 06/03/2016.

Attachments

11325645
11325653
11325662
11325686
11325689

Form Review

Inbox Reviewed By Date

Budget & Management	Veronica Ortiz	06/03/2016 03:54 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 04:12 PM
Budget & Management	Veronica Ortiz	06/03/2016 04:31 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 05:10 PM
Glinda Pacheco	Monica Badillo	06/03/2016 05:19 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Nick Perez Started On: 06/03/2016 02:59 PM

Final Approval Date: 06/03/2016

Purchase Order

COUNTY OF HIDALGO

PO# 740893

DATE: 03/30/16

PO TYPE:

VENDOR: 280044 REQ: 00294467

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-049-02-16

SPECIAL INSTRUCTIONS: Pct. 4 Req # 342

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-049-02-16 (02/16/16 - 02/15/21) Approved CC 02/16/2016 For: Professional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)"		
1.00	EACH	CC WA #1 for Segment 3- Projessional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)" project for Hidalgo County Precince No. 4.	671,870.00	671,870.00
			TOTAL:	671,870.00

****
For Hidalgo County use only

6-1347-431-00-124-169-0-721 671,870.00

COPY

Authorized by: Martha L Salazar

L&G Engineering

Transportation Consultants

June 1, 2016

RECEIVED
JUN 01 2016
BY: L. Ruiz

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: Mile 5 Project (From Taylor Rd. to FM 2220 (Ware Rd.))
PO#740893 - L&G Project#160201

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ SCHEMATIC FOR ROADWAY		**% Complete**
L&G has developed a preliminary best fit alignment for 100-ft of ROW. L&G had previously developed a preliminary best fit alignment for 80-ft of ROW. After discussions with City, State, and County representatives it was decided that the best typical section would be the 100-ft ROW typical. We continue to develop the schematic in preparation for an upcoming public meeting. We are also preparing the preliminary schematic for submittal and review by TxDOT.	**L&G**	**30%**
FC 11004 ~ SCHEMATIC DESGIN FOR 3-8x8 SIPHON w/48" STEEL PIPE BYPASS		
L&G has developed conceptual schematic identifying the preliminary ownerships around the irrigation canal and will be scheduling a meeting with irrigation district next week to discuss the modification to the existing Siphon.	**L&G**	**5%**
FC 11005 ~ PRELIMINAY COMPENSABLE UTILITY IDENTIFICTION ON SCHEMATIC		
After identifying the utilities on the preliminary schematic from our database, a field visit was made to the project to make a visual inspection for those utilities as well as any other utilities that are present on the project, compensable or permitted. Any utilities located on our visual inspection will be contacted to discuss compensability.	**L&G**	**35%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 9 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
The appraisal district database for property ownership was placed on the preliminary schematic. The Carson maps all along the project have been downloaded. The Carson Maps were reviewed and the ROW information that was shown on the Carson Maps was placed onto the schematic.	**L&G**	**60%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
A second meeting was held with TxDOT in an effort to correlate the schematic as proposed by TxDOT, Hidalgo County Pct#3, Hidalgo County Pct#4 and the City of McAllen. Information that was gathered at the first meeting was integrated into the schematic for the second meeting.	**L&G**	**15%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
L&G conducted preliminary field work and developed a matrix of the 80 vs. 100-foot-wide ROW. L&G has begun work on the scoping document and scope development tool. L&G is coordinating with TxDOT to schedule a scoping meeting.	**L&G**	**10%**
FC 12002 ~ PUBLIC INVOLVMENT WITH STAKEHOLDES AND 1 PUBLIC MEETING		
This task has not begun.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT TO ADDRESS PUBLIC HEARING		
This task has not begun.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
This task has not begun.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
This task has not begun.	**L&G**	**0%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS		
This task has not begun.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH /SUB		
This task has not begun.	**AmaTerra**	**0%**

FC 16101 ~ HYDROLOGICAL MAP FOR 1 DITCH & IRRIGATION STRUCTURE		
L&G has begun developing a preliminary Hydrologic Map. Coordination with the Hidalgo County Drainage District #1 has been on going. We will continue to develop the Hydrologic Map in preparation for the upcoming public meeting. Due to the drop in elevation from the beginning of the project to the end of the project it looks as if the entire project can be drained to one outfall.	**L&G**	**25%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

A. Sandoval, P.E.

Armando Sandoval, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325645
INVOICE DATE: 05/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160201
Mile 5 Project WA#1
From: Taylor Rd to FM 2220
PO#740893

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
11002-Schm for Rdwy	85,600.00	8,560.00	17,120.00	25,680.00	30.0	59,920.00
11004-Schm for Sipho	90,000.00	4,500.00		4,500.00	5.0	85,500.00
11005-Pre Comp Utilt	54,000.00	5,400.00	13,500.00	18,900.00	35.0	35,100.00
11007-Office Srvy	42,000.00	4,200.00	21,000.00	25,200.00	60.0	16,800.00
11009-Schm TxDOT/Cty	30,000.00	1,500.00	3,000.00	4,500.00	15.0	25,500.00
12001-EA Reports	97,920.00	4,896.00	4,896.00	9,792.00	10.0	88,128.00
12002-Pub Invmt (PM)	57,600.00				0.0	57,600.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	19,036.00				0.0	19,036.00
12008-Eng/Pub Mtgs	33,750.00				0.0	33,750.00
12009-Eng/Pub Hearin	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	5,964.00				0.0	5,964.00
16101-Hydro Map	84,000.00	8,400.00	12,600.00	21,000.00	25.0	63,000.00
TOTALS:	671,870.00	37,456.00	72,116.00	109,572.00	16.3	562,298.00

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	109,572.00
LESS PREVIOUS INVOICES	$	37,456.00
CURRENT PAYMENT DUE	$	72,116.00

PROJECT MANAGER'S SIGNATURE

(2)

Requisition

Req # 00245287
PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor: 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-12-126-10-16

Special Instructions:
Pct. 4 Req # 1348

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-12-126-10-16 For: 10th St. Extension Project (from SH107 to FM1925) Approved CC 10/02/13 AI- 40977 Consent 10 A. DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA#2- Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH107 to FM1925. Phase II- PS&E Field Surveys for Design and Construction PS&E Development PS&E Development for Outfall(s) Signal Design Permitted Utilities Coordination	1,187,220.00	1,187,220.00
		Account No — Encumbrance 3-1315-431-00-124-030-0-731 — 831,054.00 3-1315-431-00-124-030-0-841 — 356,166.00		
			Freight	.00
			Total	1,187,220.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering

Transportation Consultants

June 1, 2016

RECEIVED
JUN 01 2016
BY: R Rucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**ETSI**	**97.4%**
FC 16308 – PERMITED UTILITIES		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 9 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1 to Work Authorization #2

FC 16205 – SIGNAL DESIGN		**% Complete**
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16250 – SIGNAL DESIGN/SUB		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**ETSI**	**95%**

Supplemental #2 to Work Authorization #2

FC 60000 – ROW ACQUISITION ADMINISTRATION		**% Complete**
NO UPDATE: Informational letters have been mailed to property owners. ROW estimate has been developed and monitored, have identified Compensable Utilities. Have negotiated a contract with ROW Surveying Services, LLC to develop a ROW Map depicting right of way that will be needed. The map has also been submitted to TXDOT for further review and comments. • L&G Engineering has negotiated Scope of Services and project site has been visited and inspected on several occasions by the right of way staff. • Project presence is established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. • The office is open during normal County and State work hours with available personnel to answer questions about the project. At least one staff member is a current commissioned notary public. • Project files have been created and are maintained in the office. • Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner contact list has been developed. • Have negotiated title commitments and title insurance with a local, reputable title company. As seen below title commitments have been issued. • Right of Way staff has been coordinating project development with various property owners and attending meetings with affected property owners (MAPO) to fulfill public involvement requirements. • L&G continues communication with TXDOT in the submittal of appraisals and review appraisals.	**L&G**	**95%**
FC 60100 – TITLE SERVICES		
This task is now complete.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
This task is now complete.	**L&G**	**100%**
FC 60210 – APPRAISAL SERVICES / SUB		
This task is now complete.	**Leonel**	**100%**
FC 60300 – APPRAISAL REVIEW		
This task is now complete.	**L&G**	**100%**
FC 60310 – APPRAISAL REVIEW / SUB		
This task is now complete.	**HLH**	**100%**

FC 60400 – PARCEL NEGOTIATION		
L&G Engineering has now begun and completed mailing initial offer letters for the following parcels 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17pts1-7,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53 pts1-2,54,55,56,57,58,59,60,61,62,63 & 64 .	**L&G**	**80%**
FC 60500 – CLOSING SERVICES FEE		
NO UPDATE: This task has not started yet.	**L&G**	**0%**

Supplemental #3 to Work Authorization #2

FC 60101 – COMPENSABLE UTILITY MANAGEMENT		% Complete
NO UPDATE: Coordinate with Irrigation District #1 regarding the existing elevated irrigation canal and the different options of adjustment. Met with the City of Edinburg regarding the water and sewer lines that service the Academy and their possible adjustment. Therefore, coordination continues.	**L&G**	**80%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325653
INVOICE DATE: 05/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	759,256.15		759,256.15	95.0	39,960.85
16002-Rdwy Dsgn-Outf	48,000.00	45,600.00		45,600.00	95.0	2,400.00
16205-Sign,Marki,Dsg	59,721.00	56,734.95		56,734.95	95.0	2,986.05
16250-Sigl Dsgn-Sub	60,281.00	58,724.75		58,724.75	97.4	1,556.25
16308-Permted Utilit	95,000.00	90,250.00		90,250.00	95.0	4,750.00
TOTALS:	1,187,220.00	1,135,566.85	0.00	1,135,566.85	95.6	51,653.15
Supplemental #1 to Work Authorization #2						
16205-Signal Design	5,001.00	4,750.95		4,750.95	95.0	250.05
16250-Signal Dsgn/SU	24,977.60	23,728.72		23,728.72	95.0	1,248.88
Supplemental #2 to Work Authorization #2						
60000-ROW Aquisition	380,800.00	361,760.00		361,760.00	95.0	19,040.00
60100-Title Services	38,400.00	38,400.00		38,400.00	100.0	
60200-Appraisal Serv	32,000.00	32,000.00		32,000.00	100.0	
60210-Appraisal Srv	144,000.00	144,000.00		144,000.00	100.0	
60300-Appraisal Rvw	22,400.00	22,400.00		22,400.00	100.0	
60310-Aprsal Rvw/SUB	28,800.00	28,800.00		28,800.00	100.0	
60400-Parcel Negtion	224,000.00		179,200.00	179,200.00	80.0	44,800.00
60500-Clsng Srvs Fee	12,800.00				0.0	12,800.00
Supplemental #3 to Work Authorization #2						
60101-Comp Utlty Mgm	135,000.00	108,000.00		108,000.00	80.0	27,000.00
TOTALS:	2,235,398.60	1,899,406.52	179,200.00	2,078,606.52	95.6	156,792.08

ORIGINAL CONTRACT SUM	$ 1,187,220.00
CHANGE BY CHANGE ORDER	$ 1,048,178.60
CONTRACT SUM TO DATE	$ 2,235,398.60
TOTAL COMPLETED TO DATE	$ 2,078,606.52
LESS PREVIOUS INVOICES	$ 1,899,406.52
CURRENT PAYMENT DUE	$ 179,200.00

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension - WA #2
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2013						2014												2015												2016		
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
10th Street Extension (SH 107-FM1925)																																		
WA #I: EA, PI, Schematic & ROW Map																																		
Advertise & Conduct Public Meeting	L&G																																	
TxDOT Schematic Approval	TxDOT																																	
TxDOT ROW Map Approval	TxDOT																																	
Environmental Decision	TxDOT																																	
WA #2: Design Survey & PS&E																																		
Design Survey	DLS																																	
Permitted Utility Coordination	L&G																																	
Outfall Coordination with HCDD #1	L&G																																	
30% PS&E Completion	L&G																																	
60% PS&E Completion	L&G																																	
90% PS&E Completion	L&G																																	
95% PS&E Completion	L&G																																	
100% Mylars Completion	L&G																																	
TxDOT Approval	TxDOT																																	
TXDOT RELEASE OF ROW																																		
ROW Release	TxDOT																																	
WA #3: ROW Acq. (SH 107 - Schunior)*																																		
ROW Acquisition (Approx. 64 parcels)																																		
ROW Acquisition Process	L&G																																	
Construction Mngmnt - Bid Analysis & Contract Award																																		
Receive TxDOT approval to advertise including pre-bid & DBE Conf	TxDOT																																	
Advertise (1st) & post in civcast (3 weeks prior to bid opening)	Cty/L&G																																	
Advertise (2nd) & post in www.civcastusa.com	Cty/L&G																																	
Advertise (3rd) & post in www.civcastusa.com	Cty/L&G																																	
Conduct DBE conference & Pre-Bid Meeting	Cty/L&G																																	
Open Bids (verify apparent low bidder)(7 weeks prior to letting)	Cty/L&G																																	
Submit Bids to TxDOT (low bidder concurrence)(6 wks to letting)	Cty/L&G																																	
Receive concurrence from TxDOT	TxDOT																																	
Recommend to County; Award to Low Bidder	L&G																																	
Award Contract at Commissioner's Court (Letting Date)	County																																	
Construction Management - Contract Execution																																		
Assist the County with Execution of the Contract	L&G																																	
Construction Operations (SH 107 - FM 1925)																																		
Construction Begins (Est. Start Date: March 2016)	County																																	

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
TXDOT FUNCTION

10:30 AM5/31/2016

Purchase Order

COUNTY OF HIDALGO

PO# 736559

DATE: 01/13/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00289743

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-13-178-08-20

SPECIAL INSTRUCTIONS: Pct. # 40

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-13-178-08-20 Approved CC 12/01/15 AI- 52355		
1.00	LOT	CC Work Authorization No. 2 for "Job Specific Project"- Engineering Services required for Right-of-Way Acquisition, Compensable Utility Management Oversight for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676) within Hidalgo County Pct. 4.	1,067,000.00	1,067,000.00
			TOTAL:	1,067,000.00

****
For Hidalgo County use only

6-1315-431-00-124-135-0-710 1,067,000.00

Authorized by: Martha L Salazar MSW

COPY

L&G Engineering

Transportation Consultants

June 1, 2016

RECEIVED
JUN 10 2016
BY: R. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Road) Project - Work Authorization No. 2
Limits: Mile 3 to Mile 5
PO#736559 - L&G Project#150902

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

FC 60001 ~ ROW ACQUISITION ADMINISTRATION		**% Complete**
• Project presence has been established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. The office is open during normal County and State work hours with available personnel to answer questions about the project. • Project files have been created and are maintained in the office. Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner list has been developed. Have negotiated title commitments and title insurance with a local, reputable title company who is available to begin work when needed. • Informational letters have now been mailed to property owners. • The ROW map has been submitted and approved by TXDOT. • Project meetings with TXDOT have been held. • L&G continues to coordinate with Appraiser and Review Appraiser for timely submission of appraisals and appraisal reviews.	**L&G**	**65%**
FC 60002 ~ TITLE SERVICES		
L&G Engineering has coordinated with Sierra Title to provide us with title commitments. All title commitments have been submitted. Therefore, this task is complete.	**L&G**	**100%**
FC 60003 ~ APPRAISAL SERVICES		
Leonel Garza, Jr. & Associates has been contracted for appraisal services. Inspections have begun and appraisal review reports have been provided for the following parcels 12, 46, 47, 48 and 49.	**L&G**	**51.7%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 9 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 60004 ~ APPRAISAL REVIEW		
HLH Appraisal Services has been contracted for appraisal review services. The review process has now begun and review reports have been provided for the following parcels 6, 15, 16, 17, 18, 19, 20, 23, 24, 27, 28, 30, 35, 36, 41, 42, 44, 45 and 57.	**L&G**	**81.7%**
FC 60005 ~ PARCEL NEGOTIATION		
L&G has now started negotiation process with mailing out Initial Offer letters for the following parcels 12, 14, 26, 29, 46, 47, 48, 49 and 58. We have also received a signed deed for parcel 53.	**L&G**	**40.3%**
FC 60006 ~ CLOSING SERVICES		
This task has not begun.	**L&G**	**0%**
FC 60007 ~ RELOCATION		
This task has not begun.	**L&G**	**0%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
L&G has now been provided with appraisal reports for the following parcels 12, 46, 47, 48 and 49.	**LEONEL**	**51.7%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
L&G has now been provided with review reports for the following parcels 6, 15, 16, 17, 18, 19, 20, 23, 24, 27, 28, 30, 35, 36, 41, 42, 44, 45 and 57.	**HLH**	**81.7%**
FC 60101 ~ COMPENSABLE UTILITY MANAGEMENT		
L&G continues with attending and participating in TxDOT Utility meetings for this project. We also have been coordinating with AEP to adjust compensable utilities at Arthur Terrace Subdivision.	**L&G**	**45%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Luana M. Gonzalez
ROW Administrator

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325662
INVOICE DATE: 05/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150902
FM 2220 (Ware Road) Project
WA#2-Limits: Mile 3 to Mile 5
PO#736559

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
60001-Row Acq. Admin	339,000.00	186,450.00	33,900.00	220,350.00	65.0	118,650.00
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	12,990.00	2,520.00	15,510.00	51.7	14,490.00
60004-Appraisal Revi	21,000.00	10,500.00	6,657.00	17,157.00	81.7	3,843.00
60005-Parcel Negotia	210,000.00	73,500.00	11,200.00	84,700.00	40.3	125,300.00
60006-Closing Servic	12,000.00				0.0	12,000.00
60007-Relocation	17,000.00				0.0	17,000.00
60030-Aprsal Srv/SUB	135,000.00	58,500.00	11,250.00	69,750.00	51.7	65,250.00
60040-Aprsal Rvw/SUB	27,000.00	13,500.00	8,550.00	22,050.00	81.7	4,950.00
60101-Comp Utly Mgmn	240,000.00	96,000.00	12,000.00	108,000.00	45.0	132,000.00
TOTALS:	1,067,000.00	487,440.00	86,077.00	573,517.00	53.8	493,483.00

ORIGINAL CONTRACT SUM	$	1,067,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,067,000.00
TOTAL COMPLETED TO DATE	$	573,517.00
LESS PREVIOUS INVOICES	$	487,440.00
CURRENT PAYMENT DUE	$	86,077.00

PROJECT MANAGER'S SIGNATURE

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 4
FM 2220: (WARE ROAD) FROM MILE 3 TO MILE 5
RCSJ 2094-01-044

MAY 25, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE FM 2220-WARE ROAD PROJECT WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 11 EXECUTED ON JANUARY 12, 2016 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 6	$	450.00
Parcel No. 15		450.00
Parcel No. 16		450.00
Parcel No. 17		450.00
Parcel No. 18		450.00
Parcel No. 19		450.00
Parcel No. 20		450.00
Parcel No. 23		450.00
Parcel No. 24		450.00
Parcel No. 27		450.00
Parcel No. 28		450.00
Parcel No. 30		450.00
Parcel No. 35		450.00
Parcel No. 36		450.00
Parcel No. 41		450.00
Parcel No. 42		450.00
Parcel No. 44		450.00
Parcel No. 45		450.00
Parcel No. 57		450.00
		$ 8,550.00

Total Due for 19 Reviews @ $450/Review-$8,550.00

Harvey L. Heerssen

5-25-16
Date

Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
4/25/2016	2989

L & G Engineering
c/o Fred Herrera & Luana Gonzalez
900 S. Stewart Road Ste 9
Mission, Texas 78572

Make Checks Payable To: ***Leonel Garza Jr. & Associates, LLC***

P.O. No.	Terms	Job
WA 9	Net 60	Ware Road (WA 9)

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3678	Ware Road Project Parcel 12 Owner: Francisco F. & Concepcion Montoya	2,250.00	2,250.00
ROW Appraisal	3712	Ware Road Project Parcel 46 Owner: William D. & Sandra J. Price	2,250.00	2,250.00
ROW Appraisal	3713	Ware Road Project Parcel 47 Owner: Vicki Warwas	2,250.00	2,250.00
ROW Appraisal	3714	Ware Road Project Parcel 48 Owner: Pedro Saenz Jr.	2,250.00	2,250.00
ROW Appraisal	3724	Ware Road Project Parcel 49 Owner: Paula Morales-Gonzalez	2,250.00	2,250.00

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295 mvgarza@garza-associates.com

Total $11,250.00

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015											2016											2017										
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: Project Development																																																		
Environmental Work																																																		
County Hires Eng Consultant for EA Work	County																																																	
TxDOT's First Public Meeting	TxDOT																																																	
TxDOT's Second Public Meeting	TxDOT																																																	
EA Document	L&G																																																	
Environmental Decision	TxDOT																																																	
ROW Map																																																		
ROW Map Development	L&G																																																	
Phase II: ROW Acq (Est. 60 Parcels)																																																	
TxDOT Release of ROW																																																	
ROW Release	TxDOT																																																	
ROW Acquisition																																																	
Project Administration	L&G																																																	
Coordination with County & TxDOT	L&G																																																	
Title Commitments	L&G																																																	
Appraisal Reports	L&G																																																	
Appraisal Review Reports	L&G																																																	
Appraisal Update Reports	L&G																																																	
Approved Values by TxDOT	TxDOT																																																	
Acquisition Negotiation Offers	L&G																																																	
Title Curative Process	L&G																																																	
Title Commitment Updates	L&G																																																	
Payments for Parcels	L&G																																																	
L&G Condemnation Support Process	L&G																																																	
Eminent Domain Proceedings by County	County																																																	
Title Insurance Policies	L&G																																																	
Consumation of Outstanding Cases	L&G																																																	
Compensable Utilities Adjustment																																																	
Adjust Utilities	L&G																																																	
Phase III: Construction																																																	
Project Letting																																																	
TxDOT Advertise for Letting	TxDOT																																																	
Let Project (Est. Earliest Date: August 2017)	TxDOT																																																	

Estimated 24 Months Construction Duration

L&G FUNCTION
HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

4:23 PM5/26/2016

Requisition

Req # 00288537 (1)

PO # 735290
Date: 12/03/15

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-15-390-11-10

Special Instructions:
Pct. 4 # 1280

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-15-390-11-10 CC approved 11/10/15 Term: 5 Yrs commencing 11/10/2015 Exp 11/09/2020 For: Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road) DO NOT DUPLICATE ORDER		
1.00	LOT	CC WA #1- Engineering Services required for the preparation of a Level of Service Analysis for the Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road).	230,726.91	230,726.91
		Account No	Encumbrance	
		5-1347-431-00-124-170-0-721	230,726.91	
			Freight	.00
			Total	230,726.91

Authorized By: _____

L&G Engineering
Transportation Consultants

June 1, 2016

RECEIVED
JUN 0 1 2016
BY: L. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road) - Work Authorization No. 1
PO#735290 - L&G Project#151601

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

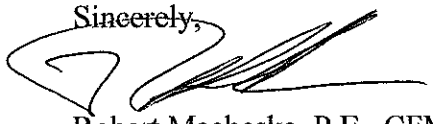
Work Authorization #1

FC 10201 ~ PRELIMINARY DESIGN VALUES		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10202 ~ PRELIMINARY TRAFFIC EVALUATIONS & TRENDS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10203 ~ UNCONTROLLED MAPPING (w/CONTOURS & GIS INFO)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10204 ~ PRELIMINARY ROUTE LOCATIONS ON UNCONTROLLED MAPPING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10205 ~ PRELIMINARY ROW REQUIREMENTS		
UPDATED: L&G has received and reviewed the 90% Level Of Service Analysis report and based on the preliminary results, L&G is modifying the ROW requirements.	**L&G**	**90%**
FC 10206 ~ PRELIMINARY COST ESTIMATES		
UPDATED: L&G has received and reviewed the 90% Level Of Service Analysis report and based on the preliminary results, L&G is updating the corresponding cost estimates accordingly.	**L&G**	**90%**
FC 10207 ~ PRELIMINARY HYDROLOGIC MAP		
UPDATED: L&G has received and reviewed the 90% Level Of Service Analysis report and based on the preliminary results, L&G is adjusting the hydrologic map.	**L&G**	**90%**
FC 10208 ~ PRELIMINARY ENVIRONMENTAL ANALYSIS (OR FATAL FLAWS)		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 10209 ~ PROJECT FACT SHEET WITH ESTIMATED LOCAL COST vs TOTAL PROJECT COST		
UPDATED: L&G has received and reviewed the 90% Level Of Service Analysis report and based on the preliminary results are updating the corresponding fact sheets accordingly.	**L&G**	**90%**
FC 10211 ~ MEETINGS, COORDINATION & SUPPORT FOR PROJECT DEVELOPMENT		
UPDATED: L&G met with Pct. #4 staff as well as the Traffic Engineers to discuss the needed items to finalize the report. L&G continues to push for the further development of this project.	**L&G**	**90%**
FC 10212 ~ DEVELOP 3 CONCEPTUAL PRELIMINARY SCHEMATICS (PLAN LAYOUT) WITH LANE CONFIGURATION		
UPDATED: L&G has received and reviewed the 90% Level Of Service Analysis report and based on the preliminary results, L&G is modifying the schematics on the different alternatives being studied.	**L&G**	**90%**
FC 10213 ~ L&G TO FURNISH 24 HR. TRAFFIC COUNTS AT RICHARDSON RD, TOWER RD, SH 107 (7 LOCATIONS)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ L&G TO FURNISH PEAK PERIOD TURNING MOVEMENT TRAFFIC COUNTS AT RICHRDSON RD, TOWER RD, SH 107, 9TH STREET TEX-MEX Rd AND JOE DINN Rd.		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10215 ~ COLLECT AND REVIEW ACCIDENT RECORDS FOR THE PAST 4 YEARS		
NO UPDATE: L&G has gathered all of the relevant data for the project area. This task is complete.	**L&G**	**100%**
FC 10260 ~ LEVEL OF SERVICE ANALYSIS		
UPDATED: ETSI has finalized all field investigations & collection/assessment of information. ETSI continues to code the geometry into the simulation model, has developed the ADTs for the various segments of the network and has completed 90% of the Level of Service Analysis Report.	**ETSI**	**98.6%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325686
INVOICE DATE: 05/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 151601
Overpass at SH 107 Schunior
PO#735290

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
10201-Prelim Dgn Val	7,676.84	7,676.84		7,676.84	100.0	
10202-Prel Traff Std	7,414.10	7,414.10		7,414.10	100.0	
10203-Uncon. Mapping	6,788.96	6,788.96		6,788.96	100.0	
10204-Prel Loc Stds	14,375.20	14,375.20		14,375.20	100.0	
10205-Prel ROW Requr	6,474.88	5,503.65	323.74	5,827.39	90.0	647.49
10206-Prel Cost Estm	3,829.36	3,254.96	191.46	3,446.42	90.0	382.94
10207-Prel Hydro Map	5,722.90	4,864.47	286.14	5,150.61	90.0	572.29
10208-Prel Env Anal	13,297.06	13,297.06		13,297.06	100.0	
10209-Proj Fact Shee	11,403.52	9,692.99	570.18	10,263.17	90.0	1,140.35
10211-Meet/Cord Supp	22,106.40	18,790.44	1,105.32	19,895.76	90.0	2,210.64
10212-Dvlp Concep Sc	56,655.20	48,156.92	2,832.76	50,989.68	90.0	5,665.52
10213-24hr Traffic C	15,051.68	15,051.68		15,051.68	100.0	
10214-Peak Period Mv	15,051.68	15,051.68		15,051.68	100.0	
10215-Collect Record	4,083.04	4,083.04		4,083.04	100.0	
10260-Level Srv Anal	40,796.09	29,691.35	10,550.65	40,242.00	98.6	554.09
TOTALS:	230,726.91	203,693.34	15,860.25	219,553.59	95.2	11,173.32

ORIGINAL CONTRACT SUM	$	230,726.91
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	230,726.91
TOTAL COMPLETED TO DATE	$	219,553.59
LESS PREVIOUS INVOICES	$	203,693.34
CURRENT PAYMENT DUE	$	15,860.25

PROJECT MANAGER'S SIGNATURE

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.
5300 Hollister Rd., Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax: (713) 956-9667

May 31, 2016

Mr. Jacinto Garza, P.E.,
Project Manager
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

Reference: Invoice no. 2016-1-5 – SH 107 at Richardson Rd/Schunior Rd (FM 2128) - Traffic Operations Analysis, Hidalgo County, Texas

Dear Jacinto:

Attached for your handling is invoice no. 2016-1-5, for services provided in conjunction with the above referenced project. It reflects our effort during the month of May 2016.

Also, attached is a progress report for the project.

Please let me know if you need additional information. Thank you for giving us the opportunity to assist you with this project.

Sincerely,

Harry C. Simeonidis, P.E.

Attachments

JACINTO_G_5_31_16.doc

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

5300 Hollister, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE

INVOICE NUMBER: 2016-1-5
INVOICE DATE: 05/31/2016
FOR SERVICES PROVIDED FROM: 5/1/2016
TO: 5/31/2016

TO:
Mr. Jacinto Garza,P.E.
Project Manager
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME:
SH 107 at Richardson Rd/Schunior Rd
Traffic Operational Analysis Study
Hidalgo County, Texas

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMOUNT DUE
1	Collection and Assessment of Information	100.00	$5,108.98	$5,108.98
2	Field Investigation	100.00	$1,635.47	$1,635.47
3	Traffic Analysis	100.00	$19,724.80	$19,724.80
4	Accident Analysis	100.00	$3,235.96	$3,235.96
5	Report Preparation	90.00	$5,540.88	$4,986.79
	EXPENSES	100.00	$5,550.00	$5,550.00
	Total	98.64%	$40,796.09	$40,242.00
	Amount Invoiced Previously			$29,691.35
			Total Due this Invoice	$10,550.65

PLEASE MAKE CHECKS PAYABLE TO:
Ergonomic Transportation Solutions, Inc.
Attn: Harry Simeonidis
P.O. Box 926333
Houston, TX 77292-6333

THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU

SH 107 AT RICHARDSON RD/SCHUNIOR RD (FM 2128)
TRAFFIC OPERATIONS ANALYSIS STUDY
PROGRESS REPORT AS OF MAY 31, 2016

ETSI's work progress this period can be summarized as follows:

TASK I – Collection and Assessment of Information (100% Complete)
- Completed

TASK II – Field Investigation (100% Complete)
- Completed

TASK III – Traffic Analysis (100% Complete)
- Completed

TASK IV – Accident Analysis (100% Complete)
- Completed

TASK V – Report Preparation (90% Complete)
- Draft report completed

PENDING ISSUES:

None.

EXHIBIT "C"
PROJECT SCHEDULE

OVERPASS AT SH 107 AND FM 2128 (SCHUNIOR RD) PROJECT

	2015		2016											
TASK AND DESCRIPTION	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
LEVEL OF SERVICE ANALYSIS														
Meetings & Coordination w/ Pct. #4 Staff on Project Development Activities	■	■	■	■	■	■	■	■						
Preliminary Design Values	■	■	■	■										
Preliminary Route Locations on Uncontrolled Mapping	■	■	■	■	■									
Uncontrolled Mapping (w/ Contours & GIS Info)	■	■	■	■										
Preliminary Traffic Evaluations and Traffic Counts	■	■	■											
Preliminary Hydrologic Map	■	■	■	■	■	■	■	■						
Preliminary ROW Requirements			■	■	■	■	■	■						
Preliminary Cost Estimates		■	■	■	■	■	■	■						
Preliminary Environmental Analysis (for fatal flaws)				■	■									
Project Fact Sheet with Estimated Local Cost vs. Total Project Cost			■	■	■	■	■	■						
Level of Service Analysis	■	■	■	■	■	■	■	■						
Develop Three (3) Conceptual Prel. Schematics	■	■	■	■	■	■	■	■						
Collect Accident Data	■	■	■											

Requisition

Req # 00291709

PO # 739761
Date: 01/27/16

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-048-02-03

Special Instructions:
Pct. # 142

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-048-02-03 AI-53107 Approved CC 02/03/16 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 1- Engineering Services required for the preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design for the FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street	681,350.00	681,350.00
		Account No	Encumbrance	
		6-1347-431-00-124-168-0-721	681,350.00	
			Freight	.00
			Total	681,350.00

Authorized By: _____

L&G Engineering
Transportation Consultants

June 1, 2016

RECEIVED
JUN 01 2016
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 1 - Limits: 1,500 Ft. W of FM 2220 to 10th St.
PO#739761 - L&G Project#152101

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 11005 – Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA		
UPDATED: L&G has identified the utilities present on the preliminary schematic from our database. We continue to coordinate each utility's property interest and adjustment needs.	**L&G**	**50%**
FC 11006 – Schematic (Roadway & Outfall)		
UPDATED: L&G has developed a preliminary best fit alignment which has been sent to TxDOT for review. We will continue to develop the schematic in preparation for an upcoming public meeting.	**L&G**	**40%**
FC 11007 – Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)		
UPDATED: L&G has field verified multiple utilities along the project, taken pictures of potential impacts and is researching the needed outfalls. We continue to field verify all aspects of ownership.	**L&G**	**75%**
FC 11009 – Update Schematic based on FIELD SURVEYS and ROW Map as provided by City of McAllen and comments as provide by TxDOT/County for schematic and EA update w/ FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 – Environmental Assessment with TxDOT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 – Public Involvement with stakeholders and 1 Public Meeting		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 – Engineering Technical Support to address Public Hearing		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**Amatera**	**0%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 12008 – Engineering Tech Support at Public Mtgs with Layouts etc		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12009 – Engineering Technical Support to address Public Hearing		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 – Archeological and Historical Research / SUB		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 16101 – Hydrological Map		
UPDATED: L&G has developed a preliminary Hydrologic Map identifying the watershed areas contributing to the project. We will continue to develop the Hydrologic Map in preparation for an upcoming public meeting.	**L&G**	**40%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325689
INVOICE DATE: 05/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 152101
FM 1925 WA#1
1,500 Ft. W of FM 2220 to 10th
PO#7397601

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
11005-Prelim Comp Ut	42,000.00	14,700.00	6,300.00	21,000.00	50.0	21,000.00
11006-Design Schem	184,100.00	55,230.00	18,410.00	73,640.00	40.0	110,460.00
11007-Prelim ROW Own	42,000.00	21,000.00	10,500.00	31,500.00	75.0	10,500.00
11009-Update Schemat	39,000.00				0.0	39,000.00
12001-EA Reports	153,000.00				0.0	153,000.00
12002-Pub Involvment	36,000.00				0.0	36,000.00
12003-Pub Invlmnt He	36,000.00				0.0	36,000.00
12007-Arch & Hist	32,250.60				0.0	32,250.60
12008-Eng/Pub Mtgs	11,250.00				0.0	11,250.00
12009-Eng/Pub Hearin	36,000.00				0.0	36,000.00
12070-Arch & Hist SU	27,749.40				0.0	27,749.40
16101-Hydro Map	42,000.00	12,600.00	4,200.00	16,800.00	40.0	25,200.00
TOTALS:	681,350.00	103,530.00	39,410.00	142,940.00	21.0	538,410.00

ORIGINAL CONTRACT SUM	$	681,350.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	681,350.00
TOTAL COMPLETED TO DATE	$	142,940.00
LESS PREVIOUS INVOICES	$	103,530.00
CURRENT PAYMENT DUE	$	39,410.00

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To FM 2220 (Ware Rd)
Length = 2.70 miles

TASK AND DESCRIPTION	FIRM	2016											2017												2018												2019				2020				2021			
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase I: EA, Public Involvement, Schematic																																															
Public Involvement																																															
Develop Alternatives & Matrix	L&G																																														
Advertise & Conduct Public Meeting	L&G																																														
Select TPA	L&G																																														
Schematic																																															
Develop Schematic	L&G																																														
Hydrologic Map	L&G																																														
TxDOT Review & Revisions	TxDOT																																														
TxDOT Schematic Approval	TxDOT																																														
Environmental Document																																															
Draft Environmental Document, Field Visits, etc...	L&G																																														
Submit Final Draft Document	L&G																																														
Agency Review & Revisions	TxDOT																																														
Environmental Decision	TxDOT																																														
Phase II: PS&E, ROW Map & Acquisition																																															
PS&E (TO BE DONE BY TXDOT) (EST TIMELINES)																																															
Design Survey	TxDOT																																															
Compensable Utility Oversight	TxDOT																																															
Outfall Coordination with HCDD #1	TxDOT																																															
30% PS&E Completion	TxDOT																																															
60% PS&E Completion	TxDOT																																															
90% PS&E Completion	TxDOT																																															
95% PS&E Completion	TxDOT																																															
100% Mylars	TxDOT																																															
TxDOT (Austin) Plan Set Approval	TxDOT																																															
ROW Map																																															
Prepare ROW Map	L&G																																															
TXDOT Review & Revisions	TxDOT																																															
TxDOT ROW Map Approval	TxDOT																																															
ROW Acquisition (56 Parcels)																																															
ROW Release (Dependent on Availability of Funds)	TxDOT																																															
Project Administration	L&G																																															
Coordination with County & TxDOT	L&G																																															
Title Commitments	L&G																																															
Appraisal Reports	L&G																																															
Appraisal Review Reports	L&G																																															
Appraisal Update Reports	L&G																																															
Approved Values by TxDOT	TxDOT																																															
Acquisition Negotiation Offers	L&G																																															
Title Curative Process	L&G																																															
Title Commitment Updates	L&G																																															
Payments for Parcels	L&G																																															
L&G Condemnation Support Process	L&G																																															
Eminent Domain Proceedings by County	County																																															
Title Insurance Policies	L&G																																															
Consumation of Outstanding Cases	L&G																																															
Phase III: Construction																																															
Let Project (Est. Earliest Date: Feb 2017)	TxDOT																																															
Construction Duration	L&G																																															
Open To Traffic	TxDOT																																															

EST 28 MONTHS CONSTRUCTION

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

10:38 AM5/26/2016

AI-54898

Purchasing Department 13. D.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325694 in the amount $19,768.72 submitted by project engineer, L&G Consulting Engineers Inc., for services provided under Contract C-15-046-03-03 (WA#5), for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#737761 in the amount of $246,867.18 as of 6/3/2016

Attachments

Invoice#11325694

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:25 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:12 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 03:06 PM

Final Approval Date: 06/03/2016

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325694
INVOICE DATE: 5/31/2016

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150105
Regional Linear Park Project
WA#5 - PO#737761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
102014-Coord. w/City of McAllen on Yuma Ave/Regional Linear Par	9,913.72	991.37	6,443.92	7,435.29	75.0	2,478.43
102015-Meetings and Coord. (Affected Cities, HCID#2, HC Pct 2,	15,778.56	1,577.86	6,311.42	7,889.28	50.0	7,889.28
15001-Coordination and Management of Design Surveyor	21,316.08	2,025.03		2,025.03	9.5	19,291.05
15010-Design Survey / SUB	211,972.00	20,143.00		20,143.00	9.5	191,829.00
16107-Coord w/HC Pct 2 Staff on Fee Simple Acquisition of Exist	14,026.76	1,402.68	7,013.38	8,416.06	60.0	5,610.70
TOTALS:	273,007.12	26,139.94	19,768.72	45,908.66	16.8	227,098.46

ORIGINAL CONTRACT SUM	$	273,007.12
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	273,007.12
TOTAL COMPLETED TO DATE	$	45,908.66
LESS PREVIOUS INVOICES	$	26,139.94
CURRENT PAYMENT DUE	$	19,768.72

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 6-1-16
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 5-1-16 - 531.16

PO # 737761
6 - 1200-452-00-122- 110 -0- 740
Req # 291754

L&G Engineering
Transportation Consultants

June 1, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #5 on Regional Linear Park Project
Job # 150105
P.O. # 737761

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of May 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325694

TASK		% COMPL
FC 102014 ~ Coordination with the City of McAllen on Yuma Avenue/Regional Linear Park Master Plan and Parking Facility	L&G	75.0%
Update – L&G has held various informal/formal meetings with City of McAllen.		
FC 102015 ~ Meetings and Coordination (Affected Cities, HCID#2, HC Pct 2, HCDD#1, Affected Landowners, etc.)	L&G	50.0%
Update – L&G has held various informal meetings and coordination with entities.		
FC 15001 ~ Coordination and Management of Design Surveyor	L&G	9.5%
No Update – See progress report dated April 1, 2016		
FC 15010 ~ SUB – Design Survey	ROW SS	9.5%
No Update – See progress report from R.O.W. SS dated March 31, 2016.		
FC 16107 ~ Coordination with HC Pct 2 Staff on Fee Simple Acquisition of Existing HCDD#1 Drainage Easements	L&G	60.0%
Update – L&G has held coordination conference calls with HC Pct 2 ROW staff.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

L&G Engineering
Transportation Consultants

January 14, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

RE: Pct 2 Regional Linear Park Project
Work Authorization No. 5

Dear Mr. Garza,

Attached for your review and approval is Work Authorization No. 5 for the subject referenced project (Contract: C-15-046-03-03). This submittal is made to you in duplicate form for your further coordination with Commissioner Cantu.

A detailed description of the work to be provided under this work authorization is included in the attached Exhibit B.

Should you have any questions, please feel free to give me a call at (956) 585-1909.

Sincerely,

David A. Saenz, P.E., C.F.M.
Project Manager

cc: Mr. Jacinto Garza, P.E. – L&G Engineering

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

AI-54896

Purchasing Department 13. E.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325693 in the amount $9,659.61 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#4], for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#733503 in the amount of $ 247,383.86

Attachments

Invoice#11325693

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:25 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:11 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 04:43 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 02:46 PM

Final Approval Date: 06/03/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325693
INVOICE DATE: 05/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150104
Regional Linear Park Project
WA#4 - PO#733503

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
11003-Dsgn Schm Brid	53,999.89	51,299.90		51,299.90	95.0	2,699.99
11004-Dsgn Schm Tunn	72,003.82	68,403.63		68,403.63	95.0	3,600.19
11005-Pre Comp. Util	18,004.12	17,103.91		17,103.91	95.0	900.21
11006-Design Schem	105,645.20	100,362.94		100,362.94	95.0	5,282.26
11007-Prelim ROW Req	21,003.83	19,953.64		19,953.64	95.0	1,050.19
11009-Update Schem	30,002.69				0.0	30,002.69
12001-EA Reports	152,400.02	60,960.01	7,620.00	68,580.01	45.0	83,820.01
12002-Pub Invlmnt PM	20,396.14	4,079.23	2,039.61	6,118.84	30.0	14,277.30
12003-Pub Invlmnt PH	30,594.30				0.0	30,594.30
12007-Arch & Hist	24,997.15				0.0	24,997.15
12008-Eng/Pub Mtgs	31,504.08				0.0	31,504.08
12009-Eng/Pub Hearin	8,995.88				0.0	8,995.88
TOTALS:	569,547.12	322,163.26	9,659.61	331,822.87	58.3	237,724.25

ORIGINAL CONTRACT SUM	$	569,547.12
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	569,547.12
TOTAL COMPLETED TO DATE	$	331,822.87
LESS PREVIOUS INVOICES	$	322,163.26
CURRENT PAYMENT DUE	$	9,659.61

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 6-1-16

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 5-1-16 - 5-31-16

PO # 733503
6-1345-452-00-122-110-0-740
Req # 286453

L&G Engineering
Transportation Consultants

June 1, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Regional Linear Park Project – Schematic Design, Environmental Assessment & Public Involvement
Job # 150104
P.O. # 733503

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of May 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325693

TASK		% COMPL
FC 11003 ~ Schematic Design for Linear Park Bridges at 2 Irrigation Crossings & 1 Drainage Ditch Crossing	L&G	95.0%
No Update – See progress report dated May 2, 2016.		
FC 11004 ~ Schematic Design for Linear Park Tunnel Crossings at 4 Roadway Crossings to be Approved by County & TxDOT	L&G	95.0%
No Update – See progress report dated May 2, 2016.		
FC 11005 ~ Preliminary Compensable Utilities Identification on Schematic	L&G	95.0%
No Update – See progress report dated May 2, 2016.		
FC 11006 ~ Schematic for Linear Park (Plan & Profile)	L&G	95.0%
No Update – See progress report dated May 2, 2016.		
FC 11007 ~ Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)	L&G	95.0%
No Update – See progress report dated May 2, 2016.		
FC 11009 ~ Update Schematic Based on Comments Provided by TxDOT/FHWA for Schematic and EA Update w/ FHWA	L&G	0.0%
No Update – Task Not Started		

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 12001 ~ Environmental Document with TxDOT	L&G	45.0%
Update- L&G continues to coordinate with TxDOT. L&G submitted the revised signed scoping document and scope development tool packets to TxDOT. L&G continues to prepare the technical reports.		
FC 12002 ~ Public Involvement for the Project with Stakeholders and 1 Public Meeting	L&G	30.0%
Update- L&G continues to update the notices, presentation, and handouts for the public meeting. L&G continues to verify and update the address list of property owners, local officials, and interested parties.		
FC 12003 ~ Public Involvement for 1 Public Hearing	L&G	0.0%
No Update – Task Not Started		
FC 12007 ~ Archeological and Historical Research	L&G	0.0%
No Update – Task Not Started		
FC 12008 ~ Engineering Technical Support at Public Meeting with Layouts, etc.	L&G	0.0%
No Update – Task Not Started		
FC 12009 ~ Engineering Technical Support at Public Hearing with Layouts, etc.	L&G	0.0%
No Update – Task Not Started		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

AI-54892

Purchasing Department 13. F.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325687 in the amount $18,714.01 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1315-431-00-122-081-0-721/841
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available through PO#735496 as of 6/2/2016

Obj. Code 721 available bal. $95,838.22
Obj. Code 841 available bal. $17,848.89

Attachments

Invoice#11325687

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:22 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:11 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 02:18 PM

Final Approval Date: 06/03/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325687
INVOICE DATE: 05/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150204
On-Call Services for "Road and Bridge, CIP & Other Projects"
Nolana Loop-WA#4

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
10213-Coord w/HCMPO	17,848.20	14,278.56	1,784.82	16,063.38	90.0	1,784.82
10214-Support w/Pct2	11,425.38	9,140.30	1,142.54	10,282.84	90.0	1,142.54
10215-Coord w/Cities	23,037.76	18,430.21		18,430.21	80.0	4,607.55
11009-Update Schemat	32,115.06	22,480.54	3,211.51	25,692.05	80.0	6,423.01
12001-EA Reports	89,419.20	26,825.76	8,941.92	35,767.68	40.0	53,651.52
12002-Pub Involvment	12,260.16				0.0	12,260.16
12008-Eng Sup Pub Mt	7,837.04				0.0	7,837.04
16101-Hydro Map	36,332.28	25,432.60	3,633.22	29,065.82	80.0	7,266.46
TOTALS:	230,275.08	116,587.97	18,714.01	135,301.98	58.8	94,973.10

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	230,275.08
TOTAL COMPLETED TO DATE	$	135,301.98
LESS PREVIOUS INVOICES	$	116,587.97
CURRENT PAYMENT DUE	$	18,714.01

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 6-1-16
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 5-1-16 5.31.16

PO # 1735496
6-1315-431-00-122-081-0-841
Req # 28881
721: $ 15,775.91 841: $ 2,938.10

EXHIBIT "C"
PROJECT SCHEDULE
On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General"

WA #4 - Nolana Loop Pending Project Development Activities

TASK AND DESCRIPTION	2015			2016											
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
Notice to Proceed															
Environmental Document Revisions and Updates															
Advertise for public meeting															
Public Involvement for Public Meeting															
Engineering Technical Support at Public Meetings with Layouts, etc.															
TxDOT Review of Environmental Technical Reports & Coordinate w/Res Agencies															
Hydrologic Map Development															
Update and Upgrade Schematic															
Coordination with HCMPO to Secure Funding															
Support/Strategizing with Hidalgo Co. Pct 2 on Project Development Activities															
Afford Opportunity for Public Hearing															
Environmental Decision															
Coordination with Cities/HCDD#1/TxDOT															

L&G Engineering
Texas Department of Transporation (TxDOT)
Advertising

L&G Engineering
Transportation Consultants

June 1, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Nolana Loop Pending Proj Development Activities PO #735496 – L&G Project #150204

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #4 on the subject referenced project for the month of May 2016.

The following is attached:

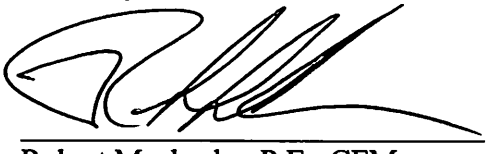
- L&G's Invoice
- Exhibit C – Work Schedule

TASK		% COMPL
FC 10213 ~ COORDINATE WITH HCMPO TO SECURE FUNDING		
UPDATED: L&G has successfully assisted the Precinct in securing a $2M ROW project in FY 2016, as well as transferring the $5M funding to segment #1utilizing the federal earmark funding. L&G has developed a plan to complete the funding gap utilizing freed up CAT 7 monies from the upcoming Prop #1 & #7 allocations. This plan has been presented to the HCMPO and has been preliminarily approved. This should secure the entirety of the funding for the limits within Precinct #2's boundaries.	**L&G**	**90%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
UPDATED: L&G continues to coordinate with TxDOT & Pct. #2 to advance the project development. L&G has received ENV's approval on the classification letter to process this project as an EA.	**L&G**	**90%**
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
NO UPDATE: L&G continues to coordinate with TxDOT to advance the environmental status. L&G has coordinated with HCDD #1 regarding the needed outfalls for the project.	**L&G**	**80%**
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
UPDATED: L&G has finalized the updating of the schematic. L&G is working with TxDOT and the environmental group to coordinate the schematic design with the environmental clearance.	**L&G**	**80%**

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
UPDATED: L&G submitted the classification letter to TxDOT and received EA approval. L&G submitted and received approval on the environmental scoping document and scope development tool. L&G has completed all of the preliminary field work and has begun work on the technical reports.	**L&G**	**40%**
FC 12002 ~ PUBLIC INVOVLEMENT FOR PROJECT & 1 PUBLIC MTG		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
UPDATED: L&G continues developing the Hydrologic Map by identifying the contours as well as the watershed areas contributing to the project as well as calculating the runoff and analyzing the impacts to the project outfalls. This Hydrologic map will be presented at the upcoming public meeting.	**L&G**	**80%**

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

AI-54890

Purchasing Department 13. G.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325685 in the amount $5,824.69 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#5), for Pct 2 Yuma Avenue Extension Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-126-0-841

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

BUDGETARY IMPACT:

Funding available through PO#737760 in the amount of $37,511.44 as of 6/3/2016.

Attachments

Invoice#11325685

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:22 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:11 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 01:57 PM

Final Approval Date: 06/03/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325685
INVOICE DATE: 05/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150205
On-Call for "Road and Bridge,
CIP & Other Projects"
Yuma Ave Extn. Prjct WA#5
PO#737760, TX

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
11004-PS&E Developm	27,989.32	20,991.99	4,198.40	25,190.39	90.0	2,798.93
11006-Schem Developm	5,611.34	5,611.34		5,611.34	100.0	
11007-Prelim ROW Req	3,131.33	3,131.33		3,131.33	100.0	
12003-Envrnmntl Stud	8,020.87	8,020.87		8,020.87	100.0	
16303-Agrmnts/Outrea	6,769.56	5,077.17	1,015.43	6,092.60	90.0	676.96
16307-Utilities	5,293.72	5,293.72		5,293.72	100.0	
16308-Mtngs/Coordin	6,108.60	4,886.88	610.86	5,497.74	90.0	610.86
60001-ROW Acq. Admin	11,300.00				0.0	11,300.00
60002-Title Services	1,200.00				0.0	1,200.00
60003-Appraisal Srv	5,500.00				0.0	5,500.00
60004-Sppraisal Revw	1,600.00				0.0	1,600.00
60005-Parcel Negotia	7,600.00				0.0	7,600.00
60006-Closing Serv	400.00				0.0	400.00
TOTALS:	90,524.74	53,013.30	5,824.69	58,837.99	65.0	31,686.75

ORIGINAL CONTRACT SUM	$	90,524.74
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	90,524.74
TOTAL COMPLETED TO DATE	$	58,837.99
LESS PREVIOUS INVOICES	$	53,013.30
CURRENT PAYMENT DUE	$	5,824.69

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 6-1-16
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 5-1-16 to 5-31-16

PO # 737760
6 -1345-431-00-122- 126 -0- 841
Req # 291750

L&G Engineering
Transportation Consultants

June 1, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Yuma Avenue Extension Project - Work Authorization No. 5
PO#737760 - L&G Project#150205

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 11004 ~ PS&E DEVELOPMENT		
UPDATED: L&G has developed the plan set to 90%. We have submitted a copy of the plan set to the City of McAllen for their review and comment. Once their comments are received, we will finalize the PS&E package.	**L&G**	**90%**
FC 11006 ~ SCHEMATIC DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12003 ~ PHASE I ENVIRONMENTAL STUDY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16303 ~ AGREEMENTS/OUTREACH WITH HCID#2 FOR PERMITS AND BYPASS CONCURRENCE		
UPDATED: L&G has submitted the plans and details for both the crossing as well as the bypass to HCID #2 for their review and concurrence. We have agreed on the crossing details and are finalizing the bypass coordination.	**L&G**	**90%**
FC 16307 ~ UTILITY COORDINATION		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16308 ~ MEETINGS & COORDINATION		
NO UPDATE: L&G has coordinated with the City of McAllen on the 90% PS&E package. We await their comments.	**L&G**	**90%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 60001 ~ ROW ADMINISTRATION ACQUISITION		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60002 ~ TITLE SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60003 ~ APPRAISAL SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60004 ~ APPRAISAL REVIEW SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60005 ~ PARCEL NEGOTIATIONS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60006 ~ CLOSING SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

EXHIBIT "C"
PROJECT SCHEDULE
On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General"

WA #5 - Yuma Avenue Extension Project

*Estimated Construction Letting June 2016 (Pending Construction Phase WA)	2016											
TASK AND DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
Design Phase Services												
Schematic Development		■										
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)		■										
PS&E			■	■	■							
ROW Acquisition Services						■	■					
Uitility Coordination		■	■	■	■							
Agreements/Outreach with HCID#2 for Permits and Bypass Concurrence		■	■	■	■							
Meetings & Coordination		■	■	■	■							
Phase I Environmental Study		■	■									

■ L&G Engineering

AI-54888

Purchasing Department 13. H.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325690 in the amount $24,052.65 submitted by project engineer, L&G Consulting Engineers Inc., for services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funding available through PO#732796 in the amount of $512,462.60 as of 6/2/2016.

Attachments

Invoice#11325690

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:22 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:10 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 04:39 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 01:36 PM

Final Approval Date: 06/03/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325690
INVOICE DATE: 05/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151301
Eldora Road Project
WA#1 - PO#732796

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
11005-Pre Comp Utili	36,004.44	28,803.55	3,600.45	32,404.00	90.0	3,600.44
11007-Pre ROW Owners	61,997.58	49,598.06	6,199.76	55,797.82	90.0	6,199.76
11008-Schm Rdwy TxDO	189,045.96	151,236.77	9,452.30	160,689.07	85.0	28,356.89
11009-Updte Schm TxD	67,998.32				0.0	67,998.32
12001-EA Reports	199,851.52	59,955.46		59,955.46	30.0	139,896.06
12002-Pub Invmt (PM)	41,627.68				0.0	41,627.68
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12007-Arch & Hist	64,996.44				0.0	64,996.44
12008-Eng/Pub Mtgs	71,501.52	14,300.30		14,300.30	20.0	57,201.22
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
16101-Hydro Map	96,002.78	76,802.22	4,800.14	81,602.36	85.0	14,400.42
TOTALS:	893,158.96	380,696.36	24,052.65	404,749.01	45.3	488,409.95

ORIGINAL CONTRACT SUM	$	893,158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893,158.96
TOTAL COMPLETED TO DATE	$	404,749.01
LESS PREVIOUS INVOICES	$	380,696.36
CURRENT PAYMENT DUE	$	24,052.65

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Erika Zamora ON 6-1-16
GOODS/SERVICES RECEIVED BY:
Eduardo Canty ON 5-1-16 to 5-31-16

PO # 732796
6-1345-431-00-122-123 -0- 841
Req # 285600

L&G Engineering
Transportation Consultants

June 1, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 1
Limits: Jackson to I Road
PO#732796 - L&G Project#151301

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has placed all of the existing utility data on the schematic and continues to wait for the public meeting to finalize. L&G has performed the initial coordination efforts with the utility companies consistent with the tasks associated with this function.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G has performed all of the office surveys & placed the data on the schematic. We continue to wait for the Pub Mtg to finalize.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: TxDOT assigned a PM to the project and therefore L&G held a pre-DCC meeting with TxDOT on April 25, 2016 to go over the technical aspects of the Schematic. We have scheduled the DCC meeting for June 13th and once complete we will begin the Public Meeting process.	**L&G**	**85%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 ~ ENVIRONMENTA DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: See invoice dated 1-4-2016	**L&G**	**30%**
FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**

FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: See invoice dated 1-4-2016	**L&G**	**20%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: TxDOT has assigned a PM to the project and therefore L&G held a Pre-DCC meeting with TxDOT on April 25, 2016 in which we presented the outfalls for the project and the Hydrologic data. We have scheduled the DCC meeting for June 13th and once complete we will begin the Public Meeting process.	**L&G**	**85%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

AI-54885

Purchasing Department 13. I.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325691 in the amount $29,386.71 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-122-117-0-841/721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available through PO#732294

Obj Code 841 ->available bal.->$415,759.46
Obj Code 721 ->available bal.->$146,077.66

Attachments

Invoice#11325691

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:21 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:10 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 01:15 PM

Final Approval Date: 06/03/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325691
INVOICE DATE: 05/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151101
Cesar Chavez Road Project
WA#1 - PO#732294

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 20106.						
10201-TxDOT Program	80,030.00	80,030.00		80,030.00	100.0	
11005-Pre Comp Util	54,003.64	43,202.91	5,400.37	48,603.28	90.0	5,400.36
11006-Design Schem	49,506.86	39,605.49	2,475.34	42,080.83	85.0	7,426.03
11007-Prelim ROW Req	57,029.68	45,623.74	5,702.97	51,326.71	90.0	5,702.97
11008-Schm Rdwy TxDO	225,159.12	180,127.30	11,257.95	191,385.25	85.0	33,773.87
11009-Update Schem	58,005.14				0.0	58,005.14
12002-Pub Invmt (PM)	41,627.68				0.0	41,627.68
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12006-Env. Doc TxDOT	174,851.96	52,455.59		52,455.59	30.0	122,396.37
12007-Arch & Hist	65,008.52				0.0	65,008.52
12008-Eng/Pub Mtgs	56,431.72	11,286.34		11,286.34	20.0	45,145.38
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
15006-Field Surveys	3,228.38	2,259.87		2,259.87	70.0	968.51
15060-Field Survey	131,200.00	61,987.39		61,987.39	47.2	69,212.61
16101-Hydro Map	91,001.66	72,801.33	4,550.08	77,351.41	85.0	13,650.25
TOTALS:	1,151,217.08	589,379.96	29,386.71	618,766.67	53.7	532,450.41

ORIGINAL CONTRACT SUM	$	1,151,217.08
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,151,217.08
TOTAL COMPLETED TO DATE	$	618,766.67
LESS PREVIOUS INVOICES	$	589,379.96
CURRENT PAYMENT DUE	$	29,386.71

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Erika Zamora ON 6-1-16

GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 5-1-16 to 5-31-16

PO # 732294
6-1200-431-00-122-117-0-841/721
Req # 284176

841 : $ 21,746.17 721: $ 7,640.54

L&G Engineering
Transportation Consultants

June 1, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Cesar Chavez Road Project - Work Authorization No. 1
Limits: Business 83 to E. Nolana Loop
PO#732294 - L&G Project#151101

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

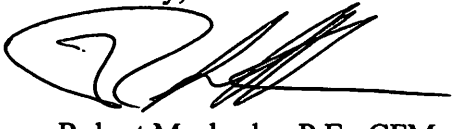
TASK		% Complete
FC 10201 ~ HCMPO/TxDOT COORDINATION FOR TxDOT PROJECT REVIEW UNDER NEW PROGRAMMING AUTHORITY		
NO UPDATE: This task is complete.	L&G	100%
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has placed all of the utility data on the schematic and continues to wait for the public meeting to finalize.	L&G	90%
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
UPDATED: TxDOT assigned a PM to the project and therefore L&G held a pre-DCC meeting with TxDOT on April 25, 2016 to go over the technical aspects of the Schematic. We have scheduled a DCC meeting with TxDOT for June 10th and once complete we will begin the Public Meeting process.	L&G	85%
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G has performed all of the office surveys required to complete the schematic development. We are only lacking a few utility system maps to complete this work.	L&G	90%
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: TxDOT assigned a PM to the project and therefore L&G held a pre-DCC meeting with TxDOT on April 25, 2016 to go over the technical aspects of the Schematic. We have scheduled a DCC meeting with TxDOT for June 10th and once complete we will begin the Public Meeting process.	L&G	85%
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	L&G	0%

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: L&G has begun preparation of the public involvement items, including property owner addresses and verifications.	**L&G**	**30%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G continues to develop the layouts for the upcoming public meeting.	**L&G**	**20%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G has met with the surveyor to coordinate their work effort and has developed a plan for BM placements.	**L&G**	**70%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA continues to work on the topographic survey, the cross sections and 3D files.	**QHA**	**47.2%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: TxDOT has assigned a PM to the project and therefore L&G held a Pre-DCC meeting with TxDOT on April 25, 2016 in which we presented the outfalls for the project and the Hydrologic data. We have scheduled a DCC meeting with TxDOT for June 10th and once complete we will begin the Public Meeting process.	**L&G**	**85%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

AI-54880

Purchasing Department 13. J.

CC CONSENT

Meeting Date: 06/07/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #16-5-000017 in the amount $540.23 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-125-04-14(WA#8),for Pct 2 Las Milpas Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1345-431-00-122-125-0-721/841
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available through PO#740058

721-> $280.92
841-> $259.31

Attachments

Invoice#16-5-000017

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 12:33 PM
Budget & Management	Veronica Ortiz	06/03/2016 02:00 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 02:59 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 06/02/2016 11:06 AM

Final Approval Date: 06/03/2016

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 05/25/2016
Invoice No: 16-5-000017

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R009	*04/14/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.59* ✓	*$23.59*
				Report Number R009 for a Subtotal of:		*$540.23*
				Total for this Invoice:		***$540.23***

HIDALGO COUNTY
PRECINCT NO. 2
2016 MAY 31 PM 2 08

PO # 740058
6-1345-431-00-122-125-0-721|841
Req # 294585
721: $ 280.92 841 $ 259.31

INVOICE RECEIVED BY: Alan ON 5/31/14
GOODS/SERVICES RECEIVED BY: Eduardo Canto ON Please See Attachment

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 05/25/2016
Invoice No: 16-5-000017

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #2

300 W. Hall Acres
Ste. G
Pharr, TX. 78577

Account No.: E451
Project No: E451601
Project Desc.: Las Milpas Road Rehabilitation Project (from McColl Rd. to Jackson Rd.) WA #8
Due Date: UPON RECEIPT
Budget/Remaining: $3,952.13 / $4.34
PO: 740058

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
930:93039 - Extraction, Grad., Asph. Content	$232.48	1.00	$232.48
930:93042 - Asphalt Maximum Theoretical S.P.G.	$90.00	1.00	$90.00
930:93043 - Asphalt Specimen Specific Gravity (each)	$73.04	1.00	$73.04
940:94045 - Eng. Tech. (Asphalt / Lab)	$54.54	0.50	$27.27
940:94054 - Engineering Specialist	$109.08	0.25	$27.27
940:94055 - Engineer / P.E.	$137.96	0.25	$34.49
950:95060 - Administrative / Clerical	$64.17	0.50	$32.09
950:95061 - Test Report	$23.59	1.00	$23.59
		Total for this Invoice:	**$540.23**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R009	*04/14/2016*	*1.00*	*930:93039 - Extraction, Grad., Asph. Content*	*Each*	*$232.48*	*$232.48*
R009	*04/14/2016*	*1.00*	*930:93042 - Asphalt Maximum Theoretical S.P.G.*	*Each*	*$90.00*	*$90.00*
R009	*04/14/2016*	*1.00*	*930:93043 - Asphalt Specimen Specific Gravity (each)*	*Each*	*$73.04*	*$73.04*
R009	*04/14/2016*	*0.50*	*940:94045 - Eng. Tech. (Asphalt / Lab)*	*Each*	*$54.54*	*$27.27*
R009	*04/14/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$109.08*	*$27.27*
R009	*04/14/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$137.96*	*$34.49*
R009	*04/14/2016*	*0.50*	*950:95060 - Administrative / Clerical*	*Hr*	*$64.17*	*$32.09*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering
Transportation Consultants

May 25, 2016

Commissioner Eduardo "Eddie" Cantu
Attn: Ms. Erika Zamora
Hidalgo County, Pct. #2
300 W. Hall Acres
Ste. G
Pharr, TX 78577

RE: Las Milpas Road Rehabilitation Project (from McColl Rd. to Jackson Rd.) WA #8

Dear Ms. Zamora:

Included for your use with this letter is test report **R009** for **Construction Material Testing** performed on the above referenced project.

L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you again in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Project File

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

BITUMINOUS MIXTURE PROPERTIES
TEST REPORT

Project Description: Las Milpas Road Rehabilitation Project (from McColl Rd. to Jackson Rd.) WA #8
Client: Hidalgo County Pct. #2

L&G Project Number: E451601
L&G Report Number: R009
Sample Date: 04/14/2016
Date Reported: 04/14/2016

Client PO: 740058

Material Description: Hot Mix Asphalt Paving
Material Source: Frontera Progresso
Specification: TxDOT Item 340 (Ty D)

Sieve Size	Result (% Passing)	Ty D Fine Surface Requirement
1/2"	100.0	98-100
3/8"	98.0	85-100
No. 4	74 *	50-70
No. 8	44.0	35-46
No. 30	24.0	15-29
No. 50	21 *	7-20
No. 200	7.0	2-7

Tex-236-F Asphalt Content (Ignition Method)

Asphalt Content = 4.6% **(design value)**

Tex-227-F Theoretical Maximum Specific Gravity of Bituminous Mixtures

(Rice Gravity) Gr = 2.496 **(design value)**

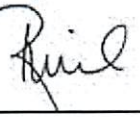
Tex-207-F Density of Compacted Bituminous Mixtures

(Bulk Specific Gravity) Ga = 2.389 **(design value)**
Density (%) = 95.7 **(96% + or - 1.5%)**

Remarks: Note: * Failed to meet requirements

Orig: Hidalgo County Pct. #2 (On-Call) (Hidalgo County Pct. #2) (Pharr, TX) (1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering



Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

FILED
AT 11:30 O'CLOCK AM

MAR 09 2016

ARTURO GUAJARDO JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY _____ DEPUTY

HIDALGO COUNTY
Professional Engineering Services
Agreement #C-15-125-04-14

WORK AUTHORIZATION NO. 8

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L&G Consulting Engineers, Inc. *d/b/a* L & G Engineering, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the "engineering services" to provide Construction Materials Testing services for the Las Milpas Road Rehabilitation Project from McColl Road to Jackson Road.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is $3,952.13. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article 6 of the Agreement.

PART 4. FUNDING
This Work Authorization No. 8 shall be funded through funding source:
Account No. 1345-431-00-122-125-0-721/841
Requisition Number 294585

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and Confirmation by Hidalgo County Precinct No.2, Commissioner, Eduardo Cantu, as to content and detail of this **Work Authorization No. 8.**

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 2:

BY: _____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 3/7/16 as indicated below and effective as of 7th day of March, 2016.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

APPROVED BY
COMMISSIONERS' COURT
ON: 3/7/16

LIST OF ATTACHMENTS
Exhibit A – Services to be Provided by the Owner
Exhibit B – Services to be Provided by the Engineer
Exhibit C – Work Schedule
Exhibit D – Fee Schedule

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Engineer the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
2) Payment for work performed by the Engineer and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Engineer cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Engineer.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Engineer.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 1 - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

PROJECT/DESCRIPTION: On-Call Geotechnical & Construction Materials Testing Services for "Road and Bridge, C.I.P. and Other Projects in General"

CMT for Las Milpas Road Rehab Project (from McColl Rd to Jackson Rd)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean Hidalgo County.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 2 ROUTE AND DESIGN STUDIES – N/A

(Function Code 110)

Services Provided By: ENGINEER	COUNTY	
		~~1. Soil Core Hole Drilling~~
___	___	~~a. Pavement (See Section 3, page 3-1 for requirements)~~
___	___	~~b. Retaining Walls (See Section 4, page 4-1 for requirements)~~
___	___	~~c. Miscellaneous Structures (See Section 4, page 4-1 for requirements)~~
___	___	~~d. Bridges (See Section 5, page 5-1 for requirements)~~

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 3 - ROADWAY DESIGN CONTROLS – N/A

(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
~~———~~	~~———~~	~~1. Pavement Design—Embankment and Subgrade Analysis~~
~~——~~	~~——~~	~~a. Embankment and Subgrade~~
~~———~~	~~———~~	~~(1) Soil Core Holes (Show cost estimate with Function Code 110)~~
~~——~~	~~——~~	~~(a) Along center line~~
~~——~~	~~——~~	~~(b) Along center line of each roadway~~
~~———~~	~~———~~	~~The location and minimum number of soil core holes required for this project are as follows: (To be determined by Engineer during Preliminary Engineering)~~
~~——~~	~~——~~	~~(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)~~
~~——~~	~~——~~	~~d. Traffic Data for Pavement Design (To be provided by others)~~
~~——~~	~~——~~	~~e. Basic Design Criteria~~
~~——~~	~~——~~	~~f. Life Cycle Cost Analysis(es)~~
~~——~~	~~——~~	~~g. Cost Data~~
~~——~~	~~——~~	~~h. Pavement Material Properties~~
~~——~~	~~——~~	~~i. Rehabilitation Investigations~~
~~——~~	~~——~~	~~(1) Core Hole Survey (Show cost estimate with Function Code 110)~~
~~———~~	~~———~~	~~(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to Client.~~

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 4 - MISCELLANEOUS (ROADWAY) – N/A

(Function Code 163)

Services Provided By: ENGINEER	COUNTY	
		1. Retaining Walls and Embankments
		a. Foundation Studies (Show cost estimate with Function Code 110)
		(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet or more below the footing elevation.
		(2) The soil core holes shall be obtained at locations provided by the Engineer along the embankment locations.
		b. Stability Analysis
		c. Estimate
		d. Summary of Quantities
		e. Typical X-section.
		f. General Guidelines for Retaining Walls
		(1) The ground water level should be observed at the water strike.
		(2) Soil core hole data shall be shown on boring logs & layouts as illustrated in the TxDOT Geotechnical Manual (2012).
		(3) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.
		2. Miscellaneous Structures
		a. Foundation Studies (Show cost estimate with Function Code 110)
		The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as needed basis)
		b. Foundation Analysis
		To be determined based on miscellaneous structure type and requirements.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 5 - BRIDGE DESIGN – N/A

(Function Code 170)

Services Provided By: ENGINEER	COUNTY	
~~—~~	~~—~~	~~1. Foundation Studies (Show cost estimate with Function Code 110)~~ ~~The minimum number of soil core holes shall be obtained in accordance with TxDOT Geotechnical Manual (2012). Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (5 foot) intervals.~~
~~—~~	~~—~~	~~2. Foundation Analysis~~ ~~Shall include analyses of bridge foundation options (drilled shafts, piling, etc.) and for water crossings shall include recommendations for scour predictions.~~

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 6 - CONSTRUCTION PHASE SERVICES
(Function Code 320)

Services Provided By: ENGINEER	COUNTY	
No	No	**CONSTRUCTION INSPECTION SERVICES:**

~~The ENGINEER will provide engineering and support services (Inspection & Observation) during the construction of the Project or portions of the Project approved by the COUNTY.~~

Yes	No	**CONSTRUCTION MATERIAL TESTING:**

The ENGINEER will provide the COUNTY with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required) as outlined in the Guide Schedule for Sampling and Testing (08/10). The construction material testing includes, but is not limited to the following:

(a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
(b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
(c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the COUNTY and the project plans and specifications.
(h) Providing accurate and timely reports to the COUNTY and all/other recipients as designated by the COUNTY.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 7 - ADDITIONAL RESONSIBILITIES

Document and Information Exchange

Geotechnical Reports, Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives or CD/DVD medium. Each flash drive or CD/DVD shall have a file titled Table of Contents (as applicable). The Table of Contents shall indicate the locations of files within the directory structure of the documentation (as applicable).

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

CMT Reports and Inspection documentation shall be provided in PDF format.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
Geotechnical	Mercedes Office
CMT	Mercedes Office
Inspection	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT B

Scope of Services to be provided by the Engineer

APPENDIX A – GENERAL SERVICES OUTLINE

The following is a general outline of the services to be provided by the ENGINEER in providing Geotechnical Laboratory services, Construction Materials Testing Services, and Construction Inspection Services:

A. Preliminary Phase: N/A

~~1) Attend preliminary conferences with the COUNTY and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.~~

~~2) Provide for the necessary geotechnical investigation and testing necessary to develop design.~~

~~3) Provide assistance to the COUNTY in providing material requirements and specifications for design, construction and maintenance projects.~~

~~4) Provide assistance to the COUNTY in providing pavement design and/or rehabilitation recommendations for the design, construction and maintenance projects.~~

B. Design Phase: N/A

~~1) Attend the COUNTY'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.~~

~~2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.~~

~~3) Provide assistance to the COUNTY in providing material requirements and specifications for design, construction and maintenance projects.~~

~~4) Provide assistance to the COUNTY in providing pavement design and/or rehabilitation recommendations for the design, construction and maintenance projects.~~

~~5) Furnish the COUNTY all necessary reports for preliminary design, design, and construction and maintenance projects.~~

C. Construction/Maintenance Phase:

1) Attend the COUNTY'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
2) Consult and advise with the COUNTY during construction.
3) Provide construction materials testing for construction and maintenance project as required by the project plans and specifications and/or specified by the project design Laboratory.
4) Review all material designs as requested by the COUNTY and/or project design Laboratory.
5) Furnish the COUNTY all necessary reports for construction and maintenance projects.
6) Provide construction inspection and observation services as requested by the COUNTY on construction and maintenance projects.

D. Miscellaneous/Other:

1) Promptly submit formal construction materials testing reports for all tests, observations and services performed indicating where applicable, compliance with COUNTY specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which tests were made.
2) The plans, specifications, and Geotechnical/CMT reports prepared under this Agreement shall become the property of the COUNTY upon completion of the work and payment in full of all monies due to the ENGINEER.
3) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the COUNTY within a reasonable time.

EXHIBIT "C"
PROJECT SCHEDULE
WA #8 - CMT for Las Milpas Rd Rehab Project (from McColl Rd to Jackson Rd)

Function Code 320 ~ Construction Phase Services (CMT)

	2016											
TASK AND DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Construction Material Testing (CMT)												

EXHIBIT D

Las Milpas Rd Rehab Project (McColl Rd to Jackson Rd) (0.5 miles x 20' width)

Prepared For Hidalgo County Pct. No. 2

Soil Testing - Field and Laboratory					
Technican Time (Soil)	8	Hours	$54.54		$436.32
Mileage	60	Miles	$0.55		$33.00
Moisture Content	3	Each	$10.55		$31.65
Atterberg Limits (LL, PL, PI)	3	Each	$79.66		$238.98
Particle Size Analysis (Gradation)	3	Each	$95.76		$287.28
Standard Proctor	1	Each	$205.82		$205.82
Field Density Test (Nuclear)	6	Each	$23.91		$143.46
Engineer Lab Manager	2	Hours	$109.08		$218.16
Project Engineer	2	Hours	$137.96		$275.92
Admin/Clerical	1	Hours	$64.17		$64.17
Reports	5	Each	$23.59		$117.95
				Sub.	**$2,052.71**

Asphalt Testing - Field and Laboratory					
Technican Time (Asphalt)	8	Hours	$54.54		$436.32
Mileage	60	Miles	$0.55		$33.00
Asphalt Rolling Pattern	3	Each	$39.86		$119.58
Ext-Sieve Analysis AC Content	1	Each	$232.48		$232.48
Maximum Theoretical SPG	1	Each	$90.00		$90.00
Lab Molded Density	1	Each	$80.00		$80.00
Field Coring - ACP Thickness	2	Each	$66.47		$132.94
Lab Density of Asphaltic Cores	2	Each	$73.04		$146.08
Engineer Lab Manager	2	Hours	$109.08		$218.16
Project Engineer	2	Hours	$137.96		$275.92
Admin/Clerical	1	Hours	$64.17		$64.17
Reports	3	Each	$23.59		$70.77
				Sub.	**$1,899.42**

Total Estimated Material Testing Fees $3,952.13

Purchase Order
COUNTY OF HIDALGO

PO# 740058

DATE: 03/11/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00294585

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-125-04-14

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1 Do not add to, or alter this Purchase Order. This Order is not renewable
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3 This Order is also placed F.O.B. Destination Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly Original invoices are required customer copy may be accepted Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-125-04-14 EXPIRES 4/13/16 - PCT 2 LAS MILPAS RD (MCCOLL-JACKSON) PROJECT - CONSTRUCTION MATERIAL TESTING		
		ICA W/HIDALGO APPROVED BY CC 11/10/15 AI#52165- 1,550LF(52%) IN COUNTY AND 1,450LF (48%) IN CITY		
		WORK AUTH#8 APPROVED BY CC 3/7/16 AI#53664		
1.00	LOT	CC WORK AUTHORIZATION NO 8 FOR ENGINEER TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PCT 2 LAS MILPAS (MCCOLL-JACKSON) ROAD PROJECT	3,952.13	3,952.13
		TOTAL:		3,952.13
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1345-431-00-122-125-0-721 2,055.11		
		6-1345-431-00-122-125-0-841 1,897.02		

2016 MAR 15 PM 3 09

HIDALGO COUNTY PRECINCT NO. 2

SCANNED 3/16/16

Authorized by: Martha L. Salazar

AI-54872

Purchasing Department 13. K.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the **one (1) year** extension as stated in the current Contract #C-15-143-06-23 for the purposes of **"Purchase Removal & Related Services for Shredded & Recyclable Material"** (on an as needed basis) for **Hidalgo County Clerk's Office** (under the same rates, terms and conditions) with **MASTER FIBERS, INC. (subject to compliance with HB1295 and/or HB23 when and if applicable)**, effective **07/13/16.**

BACKGROUND

Extension & HB1295 submitted by Mater Fibers Inc.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

**Note: No budgetary impact for expenditure. Revenue generating only (on an "as needed basis")

Attachments

Extension/Renewal-Master Fibers Inc-Co. Clks

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:27 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:10 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Letty Saenz Started On: 06/02/2016 08:42 AM

Final Approval Date: 06/03/2016

RECEIVED
MAY 20 2016
BY

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 16, 2016

Manuel Arredondo, Plant Manager
MASTER FIBERS, INC.
103 N. Veterans Blvd.
Pharr, Texas 78577
P (956) 783-0774 **C** (956) 227-4631 **F** (956) 783-9291

via email: marredondo@masterfibers.com
Extension Term: July 13, 2016 – July 12, 2017

Re: **Extension Notice / HB1295 FORM REQUIRED**
Contract# C-15-143-06-23-PURCHAS, REMOVAL and RELATED SERVCIES for SHREDED and RECYCLABLE MATERIALS

Dear Mr. Arredondo:

Be advised, that County has chosen the option to exercise the **First (1st) Year** of the additional two (2) one (1) year terms, **under the same rates, terms and conditions** with **Master Fibers, Inc.** for the referenced project. However, in order to proceed with approval of the extension, 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-16-288-00-00**. 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 May 3, 2016**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: Leticia.saenz@co.hidalgo.tx.us **by no later than Friday, June 3 , 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.

In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: leticia.saenz@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 5/17/16
Manuel Arredondo, Plant Manager

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, CPPB
Hidalgo County Purchasing Agent

MLS/lhs

CERTIFICATE OF INTERESTED PARTIES

RECEIVED
MAY 20 2016
By

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:
2016-59194

Date Filed:
05/20/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Master Fibers Inc
Pharr, 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 Purchasing Department

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-16-288-00-00
Purchase, Removal and Related Services for Shredded and Recyclable Materials for the Hidalgo County Clerk's Office.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Arredondo, Luis Manuel	Pharr, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

NOTARY PUBLIC STATE OF TEXAS
LIZA Y. FOX
Notary Public
STATE OF TEXAS
My Comm. Exp. March 18, 2018

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 Luis Manuel Arredondo, this the 20th day of May, 20 16, 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
Liza Y. Fox	Liza Y. FOX	Notary Public

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:
2016-59194

Date Filed:
05/20/2016

Date Acknowledged:
06/02/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Master Fibers Inc
Pharr, TX United States

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Hidalgo County Purchasing Department

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E-16-288-00-00
Purchase, Removal and Related Services for Shredded and Recyclable Materials for the Hidalgo County Clerk's Office.

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		Controlling	Intermediary
Arredondo, Luis Manuel	Pharr, TX United States		X

5 Check only if there is NO Interested Party. ☐

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

RECEIVED
MAY 20 2016
BY

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/3/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Elemental Risk Management, LLC
11024 Montgomery Blvd. NE

Albuquerque NM 87111

CONTACT NAME:
PHONE (A/C, No, Ext): (505) 933-6511 FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Hallmark Specialty Insurance C	26808
INSURER B: ALLIED Property & Casualty	42579
INSURER C: AMCO Insurance Company	19100
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Master Fibers, Inc.

1710 E Paisano

El Paso TX 79901

COVERAGES CERTIFICATE NUMBER: Cert ID 785 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	
C	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR			ACP 3007537681	1/31/2016	1/31/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			ACP 3007537681	1/31/2016	1/31/2017	BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			ACP 3007537681	1/31/2016	1/31/2017	EACH OCCURRENCE	$ 5,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$ 5,000,000
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			TSF00012476982015013	1/31/2016	1/31/2017	☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory In NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED AS REQUIRED BY WRITTER CONTRACT, BUT LIMITED TO THE OPERATIONS OF THE INSURED UNDER SAID CONTRACT, PER THE APPLICABLE ENDORSEMENT WITH RESPECT TO THE GENERAL LIABILITY POLICY AND AUTOMOBILE LIABILITY POLICIES. A WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER AS REQUIRED BY WRITTEN CONTRACT BUT LIMITED TO THE OPERATIONS OF THE INSURED UNDER SAID CONTRACT, WITH RESPECT TO THE GENERAL LIABILITY POLICY, AUTOMOBILE LIABILITY AND WORKERS COMPENSATION POLICIES.

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: PURCHASING DEPT
2812 S HIGHWAY 281

EDINBURG TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Kathy Kirby

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THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-143-06-23

THIS CONTRACT is made and entered into this **23rd** day of **JUNE, 2015** by and between the **County of Hidalgo, Texas** ("County"), and **MASTER FIBERS, INC.** (Company").

WHEREAS, Company responded to advertised notices for bids for **"Purchase, Removal & Related Services for Shredded & Recyclable Material" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agree to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by **Hidalgo County Clerk's Office** ("the Project Manager")

or its designated agent(s). Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year**, commencing on **JULY 13, 2015** and expiring on **JULY 12, 2016** with County's option to extend/renew for an additional one (1) year period, on the same terms and conditions contained herein. Hidalgo County also 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 of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. All weigh tickets will be processed at the County Clerk's Office with a representative of the County Clerk's Office observing same. Company agrees to pay the County the amounts specified in Exhibit "B" attached hereto, payable against weight tickets submitted by the Company to Hidalgo County Treasurer's Office with Copy to the Hidalgo County Clerk's Office, within thirty (30) days of submitting such pick up/weight tickets.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company: **Master Fibers, Inc.**
Attn: Manuel Arredondo
103 North Veterans Blvd.
Pharr, Texas 78577

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

19. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

20. **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.

WITNESS our hands in duplicate originals this **23rd** day of **June, 2015**.

Approved by Commissioner's Court: ***June 23, 2015.***

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Hon. Stephen L. Crain, Attorney

COUNTY OF HIDALGO

By:_____
Hon. Ramon Garcia, County Judge

ATTEST:

By:_____
Hon. Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 6/23/15

COMPANY: MASTER FIBERS, INC.

By:_____
Printed Name: Manuel Arredondo
Title: Owner/Plant Manager

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 11, 2015

Participant's name

Address

City

State, Zip Code

Re: **Hidalgo County Clerk's Office**
Request for Bids-**Purchase, Removal & Related Services for Shredded and Recyclable Materials**
RFB №:2015-143-05-27-SMA

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/sma

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Clerk's Office
"Purchase, Removal & Related Services for Shredded & Recyclable Materials"
RFB No: 2015-143-05-27-SMA

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
2.	**Request for Bid, Legal Notice**	**8**
3.	**Exhibit "A" Specifications**	**3**
4.	**Exhibit "B" Bid Page**	**2**
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 Service Contract**	**9**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you,

Martha L Salazar, CPPB, Purchasing Agent

MAY 11, 2015
Date

Bid No: 2015-143-05-27-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY CLERK'S OFFICE

"Purchase, Removal & Related Services for Shredded and Recyclable Materials"

BID OPENING DATE: May 27, 2015 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for ***PURCHASE, REMOVAL & RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS- Hidalgo County-Clerk's Office*** **in** accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2015-143-05-27-SMA-"PURCHASE, REMOVAL & RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS – Hidalgo County Clerk's Office** and in County's Purchasing Department, 2802 S Business Highway 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, MAY 27, 2015.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2015-143-05-27-SMA-RFB-PURCHASE, REMOVAL & RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS – Hidalgo County Clerk's Office"

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. <u>DELIVERY INSTRUCTIONS:</u>

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and Contract Number (if any)
  d) Notation-**"PURCHASE, REMOVAL & RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS -Hidalgo County-Clerk's Office"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County – Auditor's Office
Ray Eufracio, County Auditor
2812 S. Business 281
Edinburg, Texas 78539
(956)318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**MAY 27, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided 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 awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY CLERK'S Office
"Purchase, REMOVAL & RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S Business Highway 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Clerk's Office
"Purchase, Removal and Related Services-for Shredded and Recyclable Materials"
RFB No.: 2015-143-05-27-SMA

Hidalgo County Clerk's Office currently recycles (shreds) its own discarded paper as well as paper from other County Departments. In an effort to more efficiently utilize County assets, the County Clerk wishes to implement a program to generate revenue from the sale of recyclable materials including, but not limited to, paper, cardboard, aluminum and plastic products. Although the program will commence with those departments for which the County Clerks currently provides shredding services, Hidalgo County reserves the right and option to expand this program to include (at a time that is determined and recommended by the County Clerk) those County departments as yet not part of the project.

SCOPE:

Hidalgo County-Clerk's Office, "the Project Manager", is seeking qualified companies to bid on the purchase and removal of recyclable materials and award a contract for the **"Purchase, Removal & Related Services for Shredded & Recyclable Materials"** on an **"As Needed Basis"**:

SERVICE LOCATIONS and POINT OF CONTACT (POC):

- ***Current Sites:***
  - Records Management Warehouse – 317 N. Closner, Edinburg, Texas 78539
    POINT OF CONTACT (POC)

1st	Armando Perez Jr.	(956) 318-2100 ext. 6107	(956) 292-7676
2nd	Aleida Ramirez	(956) 318-2100 ext. 6109	(956) 292-7000
3rd.	Fabian Pedraza	(956) 318-2100 ext. 6109	(956) 292-7000

  - San Carlos Warehouse- E. Sh. 107 & 6th Street San Carlos, Texas 78539
    POINT OF CONTACT (POC)

1st	Armando Perez Jr.	(956) 318-2100 ext. 6107	(956) 292-7676
2nd	Fabian Pedraza	(956) 318-2100 ext. 6109	(956) 292-7000
3rd.	Aleida Ramirez	(956) 318-2100 ext. 6109	(956) 292-7000

BIDDER(S) MINIMUM REQUIRMENTS:

Interested and qualified Bidder(s) that meet the Minimum Requirements are invited to submit a Procurement (Bid) Packet.

1. The Bidder(s) must be able to accept any loose, bagged and/or baled paper, cardboard, aluminum and plastic etc.

2. The Bidder shall schedule pick-up on the first and third Monday of the Month unless there is a holiday, which shall then be picked-up on the following business day. Hidalgo County reserves the right to change scheduling for pickup of materials on a weekly basis.

3. Bidder(s) must provide a bin(s) or pallet(s) as needed to either site, in which all material will be placed in and removed by the Bidder.

4. The Bidder must have the ability to pick-up materials from two designated areas and the proper equipment to load the container with the shredded-destroyed material to sell (i.e., forklift, etc.)

5. The Bidder must have the ability to leave a container at either site.

6. Hidalgo County must have access to the vendor's facility if needed, to ensure the materials are being disposed properly.

7. Bidder must include a copy of the scale ticket.

8. Bidder must also provide the process of what happens to the shredded/destroyed material, once it has left the County's possession.

9. The Bidder must also provide a summary report of the material sold, if needed by the Hidalgo County Departments utilizing services.

TERMS AND CONDITIONS:

1. Term of contract is for one (1) year period with the County's option to renew contract for an additional one (1) year term, with fixed prices per ton and/or pound.

2. County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforeseen delay in the award of a new bid for next contract term.

3. As consideration for rendering the Services provided for in the Contract, the Company agrees to pay the County the amounts specified in Exhibit "B" attached hereto, payable against weight tickets submitted by the Company to Hidalgo County Treasurer's Office with copy to the Hidalgo County Clerk's Office, within thirty (30) days of submitting such pick-up/weight tickets.

4. This Agreement may be terminated either party without cause upon sixty (60) days written notice.

5. County will seek purchases from state awarded Bidder(s) whenever it is, in its best interest to do so.

6. Bid award will be made to the most qualified, responsive, responsible bidder meeting all specifications and/or requirements.

7. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s), and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next most qualified bidder. In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

8. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the county determines it is in its best interest to do so.

9. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

10. The successful bidder will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of our related to the performance of the contract awarded pursuant hereto.

11. County, upon request, shall be furnished with samples of all proposed containers, together with written construction specifications for the same.

ADDITIONAL INFORMATION:
Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Hidalgo County Purchasing Agent, Attn: Sandra Montalvo at 2802 South Business Hwy 281, Edinburg, Texas 78530.TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO sandra.montalvo@co.hidalgo.tx.us NO LATER THAN 5:00 P.M., WEDNESDAY, May 20, 2015. Responses to said inquires will be sent to all applicants via email by no later than 5:00 p.m, FRIDAY, May 22, 2015.

EXHIBIT "B"

BID PAGE

Hidalgo County Clerk's Office

"Purchase, Removal and Related Services- for Shredded and Recyclable Materials"

RFB No.: 2015-143-05-27-SMA

TYPE OF SERVICE		AMOUNT PAID TO THE COUNTY	
		USD/LB	USD/TON
PAPER	Loose		
	Bagged		
	Baled		
CARDBOARD	Loose		
	Bagged		
	Baled		
ALUMINUM			
PLASTIC			
OTHER			

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S: _____

CELLULAR PHONE: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP GG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

NOTICE TO BIDDER:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable) _____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source? ☐Yes ☐ No

If yes, by whom? ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources? _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other

Address: _____ City: _____ State: _____ Zip:

Contact Person: _____ Title: _____ Phone No.: ( )

Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

Employer identification number
☐☐ - ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

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.

EXHIBIT "B"

VENDOR'S BID

EXHIBIT "B"

BID PAGE

Hidalgo County Clerk's Office

"Purchase, Removal and Related Services- for Shredded and Recyclable Materials"

RFB No.: 2015-143-05-27-SMA

TYPE OF SERVICE		AMOUNT PAID TO THE COUNTY	
		USD/LB	USD/TON
PAPER	Loose	$0.01	$20.00
	Bagged	$0.01	$20.00
	Baled	$0.02	$40.00
CARDBOARD	Loose	$0.005	$10.00
	Bagged	$0.005	$10.00
	Baled		
ALUMINUM		$0.03	$60.00
PLASTIC		$0.0	$0.0
OTHER			

OPENED
5/27/15
9:33am
Witnessed

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	Master Fibers Inc
ADDRESS:	103 N Veterans Blvd
CITY/STATE/ZIP CODE:	Pharr Texas 78577
PHONE & FAX NO.'S:	(956) 783 07 74 / (956) 783 92 91
CELLULAR PHONE:	(956) 227 46 31
AUTHORIZED SIGNATURE:	
PRINTED NAME:	Manuel Arredondo
TITLE:	Plant Manager
EMAIL:	marredondo@masterfibers.com

EXHIBIT "C"

INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 06/09/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Holder Identifier :

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): 800-363-0105
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	North River Insurance Company	21105
INSURER B:	Praetorian Insurance Company	37257
INSURER C:	Texas Mutual Insurance Company	22945
INSURER D:	Colony Insurance Company	39993
INSURER E:		
INSURER F:		

INSURED
Master Fibers, Inc.
Attn: Sandra Bravo
1710 East Paisano
El Paso TX 79901 USA

COVERAGES **CERTIFICATE NUMBER:** 570058013174 **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. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			103GL000217301	01/31/2015	01/31/2016	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 Excluded $1,000,000 $2,000,000 $2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS			PICTX0003095	01/30/2015	01/30/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
A	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION			5821022016	01/31/2015	01/31/2016	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			TSF000124769820150131	01/31/2015	01/31/2016	PER STATUTE [X] 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

Certificate No : 570058013174

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is included as Additional Insured as required by written contract, but limited to the operations of the Insured under said contract, per the applicable endorsement with respect to the General Liability policy and Automobile Liabilities. A Waiver of Subrogation is granted in favor of Certificate Holder as required by written contract but limited to the operations of the Insured under said contract, with respect to the General Liability policy, Automobile Liability and Workers Compensation policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept
2812 S. Highway 281
Edinburg TX 78539 USA

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

Aon Risk Services Southwest Inc

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AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 23, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at Edinburg Council Chambers, 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

6. **County Judge's Office:**

A. **AI-50229** Emergency Management - Ricardo Saldana:
Update to ongoing weather events

B. **AI-50236** Emergency Management:
Discussion, consideration, and action to ratify the Right-of-Entry Agreement between United States Government - Federal Emergency Management Agency (FEMA), and the County of Hidalgo, Texas, by and through the County Judge's Office, for the purposes of establishing a Disaster Recovery Center, as authorized by Government Code § 418.108(d) under the Continuing Local State of Disaster

C. **AI-50205** Resolution in support of Operation Lone Star 2015

D. **AI-50216** 1. Approval of the 2015 Annual Inventory Control Requirement(AICR) forms as required by the Texas Homeland Security State Administrative Agency (THSSAA).

2. Authorization for County Judge to sign the AICR Forms.

7. **County Treasurer - Norma Garcia:**

B. **AI-50114** Edward Byrne Memorial:
1. Authorization and approval to apply for the FY 2015 Edward Byrne Memorial - Justice Assistance Grant (JAG) Program with the U.S. Department of Justice.
2. Public Hearing on the FY 2015 Edward Byrne Justice Assistance Grant (JAG) Program Application/Strategies/Narrative.
3. Discussion, consideration, review, and approval of the program application/strategies/narrative of the FY 2015 Edward Byrne Justice Assistance Grant.
4. Authorization for County Judge to sign the required documents.

C. **AI-50230** Discussion, consideration and approval to submit an Application for Financial Assistance to the Texas Department of Transportation - State Infrastructure Bank for the Mile 6 West Road Project (from Mile 9 North to State Highway 107), CSJ: 0921-02-168, in the amount of $8,500,000.00, with authority for the County Judge to sign the required documents.

D. **Interfund transfers:**

1. **AI-50233** Transfers In-General Fund (1293)
Approval of 2015 interfund transfer from Transfers In- General Fund and Transfers Out-Health Grants Fiscal Year 5 into Fiscal Year 6 to fund the total local match required to accept CPS/HAZARDS grant contract #2016-001134-00, CC 6/23/15 (AI-50082).

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

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

A. **Hidalgo County**

1. **AI-50240** Requesting approval of Supplemental Agreement No. 1 (Article 8) of current contract [C-1-225-07-09] with L&G Consulting Engineers, Inc. dba L&G Engineering, for engineering services for, "On-Call Services- MPO and HCRMA, Traffic Studies County Wide Projects," to reflect extension of sixty (60) days while procurement process is completed so as to have no lapse in services.

2. **AI-50237** Recognition, acceptance and approval of donation of office furniture by Plains National Bank to Hidalgo County.

3. **AI-49886** A. Presentation of scoring grid for the purpose of ranking by Commissioners' Court, the responses received in connection with the Request for Proposal for: "Arbitrage Calculation Services" - RFP 2015-118-05-06-YZV:

COMPANY	AVERAGE SCORE	RANKED

G. **Tax Office**

1. **AI-50066** Acceptance and approval of the final negotiated contract with **Appraiser's Collection Technologies**, [ACT]) for **RFP 2015-070-04-22-YZV**- "Automated Tax Collection System".

H. **Budget & Management**

1. **AI-50150** Presentation of "sealed quotes" received for the purpose of award and approval of contract document to the responsible vendor submitting the lowest and best quote [while meeting all specifications and/or requirements as attached hereto] for: Hidalgo County - "Healthcare Reform Employee Tracking Consultant" for RFSQ No. 2015-174-05-22-YZV.

I. **Sheriff's Office**

1. **AI-50087** Requesting approval of agreement(s) if applicable for "Computer Assisted Investigative On-line Research Services" with West a Thomson Reuter Business for Hidalgo County Sheriff's Office thru RFSQ 2015-212-06-12-MEG, for the amount $714.00 per month for the first year for up to 300 Users -(1st Year) $8568.00, 749.70 per Month for the 2nd Year=$8996.40 per year and 787.19 per month for the 3rd Year= $9446.28 Per year

2. **AI-50123** Approval to purchase **One (1) New 2016 Ford F-550 Wrecker**, from awarded vendor Rush Truck Centers of Texas LP, under contract #430-13 through the County's membership/participation with (TASB)-Buyboard Cooperative Purchasing Program in the amount of **$86,242.25** which includes delivery and a one time cooperative administration fee of $400.00.

J. **County Clerk** APPROVED

1. **AI-49979** Presentation of the sole responsible vendor (Master Fibers Inc.) submitting the lowest and best bid [and met all specifications, and requirements] including the approval of contract for: "Hidalgo County Clerk's Office-Purchase, Removal & Related Services for Shredded & Recyclable Materials" (RFB No.2015-143-05-27-SMA.)

K. **Co. Wide**

1. **AI-50073** Acceptance and approval of contract [bid awarded by CC on 06-09-15] with Robert Sanchez d/b/a Kill A Bug Pest Control for bid: "Pest Control Services" for Hidalgo County under RFB 2015-031-MEG.

23. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

A. Real Estate Acquisition

AI-54859

Purchasing Department 13. L.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the **First (1st) Year** of the additional two (2) one (1) year terms, under the same rates, terms and conditions as provided in current contract# C-15-031-06-23 for the purposes of:" **PEST CONTROL SERVICES"** for **HIDALGO COUNTY** with **ROBERT SANCHE**Z d/b/a **KILL A BUG PEST CONTROL (subject to compliance with HB1295 and/or HB23 when and if applicable),** commencing, **July 13, 2016.**

BACKGROUND

Extension & HB1295 submitted by Robert Sanchez d/b/a Kill A Bug Pest Control

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Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-40-220-001-0-425

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

BUDGETARY IMPACT:

*On an as needed basis..

Attachments

Ext & HB1295-Kill A Bug-HC

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 02:27 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:09 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 04:17 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Letty Saenz Started On: 06/01/2016 01:44 PM

Final Approval Date: 06/03/2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 16, 2016

Robert Sanchez, Owner
d/b/a **KILL-A-BUG PEST CONTROL**
14913 South 24th Street
McAllen, Texas 78503
P (956) 655-1698 **C** (956) 341-4192

via email: killabugpc@yahoo.com
Extension Term: July 13, 2016 – July 12, 2017

Re: **Extension Notice / HB1295 FORM REQUIRED**
Contract# C-15-031-06-23-"PEST CONTROL SERVICES" (ON AN AS NEEDED BASIS) - HIDALGO COUNTY

Dear Mr. Sanchez:

Be advised, that County has chosen the option to exercise the **First (1st) Year** of the additional two (2) one (1) year terms, **under the same rates, terms and conditions** with **Robert Sanchez** d/b/a **KILL-A-BUG** for the referenced project. However, in order to proceed with approval of the extension, 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-16-229-00-00**. 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 May 3, 2016**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: Leticia.saenz@co.hidalgo.tx.us **by no later than Friday, June 3 , 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.

In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: leticia.saenz@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 05/19/2016
Robert Sanchez, Owner

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, CPPB
Hidalgo County Purchasing Agent

MLS/lhs
Enclosures

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:
2016-64635

Date Filed:
06/01/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Kill-A-Bug Pest Control
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
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.
E-16-229-00-00
Pest control services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

NORMA ANGELICA MARTINEZ
NOTARY PUBLIC
ID# 7569339
State of Texas
Comm. Exp. 03-08-2020

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Robert Sanchez, this the 2nd day of June, 20 16, to certify which, witness my hand and seal of office.

Norma A Martinez — Signature of officer administering oath
Norma A. Martinez — 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:
2016-64635

Date Filed:
06/01/2016

Date Acknowledged:
06/02/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Kill-A-Bug Pest Control
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

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.

E-16-229-00-00
Pest control services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/02/16

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

Superior Insurance
1347 19th St.
Plano, TX 75074
Phone (972) 423-2300 Fax (972) 759-9781

CONTACT NAME: Tranell Brailsford
PHONE (A/C, No, Ext): (972)423-2300 **FAX (A/C, No):** (972)759-9781
E-MAIL ADDRESS: tranell@superiorinsuranceinc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Markel Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Robert Sanchez DBA Kill A Bug Pest Control
4913 S 24th Street
McAllen, TX 78503-

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR ☐ _____ ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☑ POLICY ☐ PRO-JECT ☐ LOC	N		PCG20013847-03	06/03/2016	06/03/2017	EACH OCCURRENCE	$ 2,000,000.00
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000.00
							MED EXP (Any one person	$ 5,000.00
							PERSONAL & ADV INJURY	$ 2,000,000.00
							GENERAL AGGREGATE	$ 2,000,000.00
							PRODUCTS - COMP/OP AGG	$ 2,000,000.00
								$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ ☐						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate Holder is Listed Below.

CERTIFICATE HOLDER

Hidalgo County
2812 South Business Hwy 281
Edinburg, TX 78539
leticia.saenz@county.hidalgo.tx.us

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

Tammy Biggs

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/29/2015

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
GEICO
One GEICO Boulevard
Fredericksburg, VA 22412

CONTACT NAME: GEICO
PHONE (A/C, No, Ext): 1-866-509-9444
FAX (A/C, No):
Email Address: R1COMMEND@GEICO.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: GOVERNMENT EMPLOYEES INSURANCE COMPANY	22063
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
ROBERT SANCHEZ
DBA KILL A BUG PEST CONTROL
4913 S 24TH ST
MCALLEN TX 78503-8925

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YY)	POLICY EXP (MM/DD/YY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	CLAIMS-MADE / OCCUR						DAMAGE TO RENTED PREMISES (Ea occurence)	$
							MED. EXP (Any one person)	$
							PERSONAL & ADV. INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY / PROJECT / LOC						PRODUCTS – COMP/OP AGG.	$
	OTHER							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO	X		9100024663 04	8/22/2015	8/22/2016	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS (X)	X					BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS	X					PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EACH EMPLOYEE	$
							E.L. DISEASE-POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
COUNTY OF HILDALGO IS NAMED AS ADDITIONAL INSURED. 2009 CHEVROLET COLORADO 1GBDS14E998140185

CERTIFICATE HOLDER

COUNTY OF HILDALGO
2812 S US HIGHWAY 281
EDINBURG, TX 78539-6243

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

© 1988-2014 ACORD CORPORATION. All rights reserved.

Affidavit & Indemnity Agreement

Date: 4-12-12

Affiant: Robert Sanchez dba Kill A Bug

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant Robert Sanchez dba Kill A Bug is a sole proprietor doing business as Robert Sanchez dba Kill A Bug with Hidalgo County. Affiant will provide service for Hidalgo County.

Affiant further, states that he has no employees and does not anticipate employing any. In the event Affiant does employee any staff during the contract, Affiant must immediately notify Hidalgo County and obtain the Workers Compensation required by law.

Affiant agrees to indemnify, defend and hold harmless the County of Hidalgo and its agents, employees and elected officials from and against any and all claims, suits, demands and causes of action, of any kind or nature, arising out of or in any way relating to the services performed by Affiant.

Further Affiant sayeth not.

Printed Name of Affiant: Robert Sanchez

SWORN AND SUBSCRIBED TO under oath before me on April 12, 2012

Notary Public, State of Texas

NORMA A MARTINEZ
My Commission Expires
March 08, 2016

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-031-06-23

THIS CONTRACT is made and entered into this **23RD** day of **JUNE, 2015** by and between the **County of Hidalgo, Texas** ("County") and **ROBERT SANCHEZ** d/b/a **KILL A BUG PEST CONTROL** ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for **"PEST CONTROL SERVICES" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by user Departments within **Hidalgo County**.

Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on **JULY 13, 2015** and expiring on **JULY 12, 2016** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Company: Robert Sanchez, Owner
ROBERT SANCHEZ d/b/a
KILL A BUG PEST CONTROL
4913 South 24th Street
McAllen, TX 78503

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

19. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

20. **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.

WITNESS our hands in duplicate originals this **23rd** day of **June, 2015**.

Approved by Commissioner's Court: ***June 23, 2015***.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

By: _____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 6/23/15

COMPANY: ROBERT SANCHEZ d/b/a
KILL A BUG PEST CONTROL

By: _____
Printed Name: Robert Sanchez
Title: Owner

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

April 06, 2015

Re: **HIDALGO COUNTY**
Request for Bids -**"Pest Control Services"**
Bid No: 2015-031-04-22-MEG

Dear Gentlemen:

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/meg

Enclosures

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"PEST CONTROL SERVICES"
Bid No: 2015-031-04-22-MEG

1. **Request for Bid Letter, consisting of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 6 pages.**
4. **Exhibit "B" Bid Page consisting of 8 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
7. **Vendor/Bidder Application, consisting of 2 pages.**
8. **W-9 form, consisting of 4 pages.**
9. **Certifications Regarding Debarment consist of 1 page.**
10. **Draft Service Contract, consisting of 9 pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

April 06, 2015
Date

Bid No: 2015-031-04-22-MEG	Buyer II: Elena Gomez	Tel. No: (956) 318-2626 ext 4855

REQUEST FOR BIDS

HIDALGO COUNTY
"PEST CONTROL SERVICES"

BID OPENING DATE:
APRIL 22, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY – PEST CONTROL SERVICES"**in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB No. 2015-031-04-22-MEG HIDALGO COUNTY- PEST CONTROL SERVICES"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY APRIL 22, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB No.- 2015-031-04-22-MEG HIDALGO COUNTY-PEST CONTROL SERVICES".**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:
   - No deliveries accepted after 3:00 P.M., Monday-Friday.
   - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
   - If you need additional information call the office listed below:

     Hidalgo County Purchasing Department
     Martha L. Salazar, Purchasing Agent
     (956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:
   - Invoices must include:
     a) Name and address of successful bidder
     b) Name and address of receiving department or official
     c) Purchase Order Number (if any)
     d) Notation - **"HIDALGO COUNTY-PEST CONTROL SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
     e) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 A.M.	**APRIL 22, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, **2015**

18. Bid or Performance Bond and Debarment Certification; Payment under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any

decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

22. Bids, and all goods and services provided hereunder, 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
"PEST CONTROL SERVICES"
BID NO.: 2015-031-04-22-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

SCOPE OF SERVICES:

Hidalgo County is seeking to contract with a qualified vendor (s) to contract for Pest Control Services. Under this contract, pest control is the use of properly registered pesticides and/or the use of approved devices at scheduled times and at pre-planned intervals to provide adequate and acceptable levels of insect and rodent population suppression at the County premises covered by this contract. It is intended that the pest control service will be within Hidalgo County and shall be awarded to a "primary" and "secondary" vendor. Exhibit "B" lists the Hidalgo County sites to be serviced **with an option to add or delete sites.** Walk through may be scheduled upon Contractors request.

REQUIREMENTS/SPECIFICATIONS:

The Contractor shall furnish all labor, tools, materials and equipment necessary to accomplish the full treatment of pest control services for all areas and buildings specified herein including all rooms, closets, toilets, kitchens, hallways, stairwells, attics, elevators, plus any other building portion or part not specifically described herein.

Full treatment pest control services will include inspection and treatment for rats, mice, roaches, moths, ticks, silverfish, ants, earwigs, fleas, scorpions, spiders, wasps, crickets, flies, centipedes, snakes, millipedes and yellow jackets plus any other pests not specifically excluded from the contract both inside and outside. Rat and mouse infestations located in burrows in the ground adjacent to buildings are included. If any pests are discovered by County personnel, the Contractor will respond within 24 hours after notification to correct the situation.

When necessary to install rodent bait boxes, the Contractor will supply a written report to the County which indicates the box location, date of installation, and removal.

Services will be performed by the Contractor during regular hours of operation in the various buildings, except when special conditions require servicing to be done when a building or area is vacated after regular working hours or on weekends. There will be no additional charge for this service.

1. Vendor must have been in the commercial structural pest control business for a minimum of three (3) years. Provide documentation of applicable licenses, certification, and/or commercial experience for vendor, Certified Commercial Applicator, and Licensed Commercial Technician, if requested by Hidalgo County. Hidalgo County reserves the right to request documentation at any time during the service period.

2. All scheduled service shall be performed during the regular business hours of 8:00 A.M. to 5:00 P.M., Monday through Friday. Unless otherwise instructed by Hidalgo County Facilities Management, at no additional charge to the County

3. Walk through to any of the sites may be scheduled upon Vendors request.

4. The Vendor shall furnish a copy of each individual's applicators license.

5. Prior to beginning work, vendor shall furnish Material Safety Data Sheets for all chemicals used in performance of the service.

6. Additional services include bee eradication and/or termite treatment.

7. Termite checks /findings must also be included and provided to the Hidalgo County Facilities Management Department Director; however, termite treatment will be done on an as-needed basis.

8. Vendor shall provide the Pest Management Integrated Services according to the Texas Structural Pest Control Board Policies listed on the following website: http://www.spcbtx.org/Policy/policyindex.htm

CONTRACTOR RESPONSIBILITIES:

Contractor must also inspect site for possible usage of habitat for nocturnal flying mammals, (Bats), without incurring any additional cost.

The Contractor is to coordinate all work with the Hidalgo County for the area being treated and with an inspection and service schedule at the start of the treatment program. A County representative must sign a service ticket to

authenticate that service was performed at each building.

A copy of this signed statement must be included with each monthly invoice.

The Contractor is responsible for the implementation of the pest control programs required by this contract. The Contractor is responsible for providing pesticide applicators who have been trained and certified by a properly designated State lead agency as competent to handle and apply the classes of pesticide products necessary to implement the pest control programs required by this contract.

The Contractor is further responsible for the pest control programs required under this contract fully complying with the applicable Federal, State, and local pesticide laws and regulations within the legal jurisdiction that the premises covered by this contract are located.

The Contractor shall report to Hidalgo County any evidence or conditions conducive to pest infestation, which is not covered in the contract, at the time such condition is first noticed.

The Contractor shall provide one call-back service per month at no additional charge to Hidalgo County. Call-back service will be in request by Hidalgo County when previous treatment fails to control the pests specified herein.

The Contractor shall furnish the following:

a. A list of the three (3) main chemicals being used.
b. Provide the MSDS sheets for those chemicals.
c. Provide Specimen Label for those chemicals.
d. Provide dilution ratio of chemical sprayed at locations on receipt.

CONTRACT PRICE:

An individual Bid Price must be submitted for each building listed. Prices must be firm for the entire contract period and each consecutive contract period. Prices shall include travel cost.

SERVICE SCHEDULE:

At mutually agreeable dates, the contract awarded vendor shall meet with Hidalgo County to review and approve scheduling prior to beginning of work. Vendor shall be prepared to provide tentative dates and a schedule to accomplish the specified work. Upon completion of all meetings, vendor shall prepare Hidalgo County Purchasing an approved service schedule for all departments in a spreadsheet type format outlining the dates and times service will be performed.

1. All services must be based on a monthly service fee (regular treatment i.e. roaches, bats, ants, wasps, fleas, yellow jackets, rats, mice crickets, silverfish, spiders, and scorpions, etc. Termites treatment, and Bee eradication)

2. Additional sites will be priced based on **fixed rate** on a monthly and/or as needed basis. Due to new Facilities becoming available during the term of this bid, **Revisions may be made in the event a building is added or deleted from the services.**

3. A Purchase Order must be obtain before any services are rendered, the County will not be held responsible for payment of items/services delivered without authorized purchase orders.

SPECIAL SERVICE DUE TO RE-INFESTATION:

Special service to address re-infestation shall be provided during or after hours, as requested by Hidalgo County. Vendor shall respond to request for special service within 24 hours of notification and shall be provided at no additional cost to Hidalgo County until the infestation is under control or eliminated.

EMERGENCY SERVICE DUE TO RE-INFESTATION:

Emergency services due to re-infestation, defined as only those services which Hidalgo County considers to be hazardous or detrimental to employee health or negatively affect Hidalgo County operations, shall be provided under the regular monthly service at no additional cost to Hidalgo County. Vendor shall respond to the request for emergency service and be on-site within four hours of notification by Hidalgo County when request is made between the hours of 8:00 AM and 5:00 PM. Emergency service will only be requested when the above definition is

met, otherwise the re-infestation will be requested as a special service.

Inside and outside treatment shall include the placement of rat or rodent control bait in and around the building as required. Technician shall place bait in areas or devices that will prevent ingestion by other pets and not accessible to the public. Vendor shall provide on an as-needed basis a minimum amount of two rodent trapping devices per building at no charge to Hidalgo County.

Vendor shall determine the type and quantity of chemicals and compounds and ensure that they are used in strict conformance with the manufacturer's instructions and specifically approved for areas in which they are to be used.

Prior to beginning work, vendor shall furnish Material Safety Data Sheets for all chemicals used in performance of the service.

Vendor shall leave the work area clean and free of materials, debris, and vendor equipment to the satisfaction of the authorized Hidalgo County Representative. Vendor shall remove from the premises and dispose of all chemical containers and packaging used in performance of the service and properly dispose of dead rodents and pest in strict accordance with all applicable federal, state and local laws and regulations.

TERM OF CONTRACT:

1. The Contract unit prices will remain firm for an initial of one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) year terms under the same rates, terms and conditions. Prices shall include travel cost.

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 term.

3. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4. Any contract awarded to a successful bidder will be in effect until;
   a) The contract expires
   b) Delivery acceptance of products and/or performance of services ordered, or
   c) Terminated by County with thirty (30) days written notice prior to be cancellation.

5. Hidalgo County reserves the right to award to the lowest qualified bid to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

6. Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

7. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

8. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

9. All cost and expenses associated with the preparation and submission of all (bid, proposals, statements of qualifications (RFQ) and quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

10. After bid is awarded and low bidder(s) default(s) in meeting the terms and conditions of this bid and/or comply with the contractual agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s) or other vendor. In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

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 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:

PRE-BID CONFERENCE

A pre-bid conference will be held on **Monday, April 13, 2015 at 9:30 A.M.** In Hidalgo County Purchasing Department Conference Room located at 2802 South Business Hwy. 281, Edinburg, Texas. The purpose of the pre-bid conference is to answer any questions associated to the Specifications and/or Requirements. It is the responsibility of the bidder to acquire all applicable data needed to submit a bonafide response. **ALL BIDDERS ARE ENCOURGED TO ATTEND THIS CONFERENCE.**

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO elena.gomez@co.hidalgo.tx.us by NO LATER THAN TUESDAY APRIL 14, 2015 @ 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no later *than* **FRIDAY APRIL 17, 2015 @ 5:00 P.M..**.

EXHIBIT "A"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
BID NO. 2015-031-04-22-MEG
SERVICE SITE LIST

The following listed sites are to be billed to:

HIDALGO COUNTY FACILITIES MANAGEMENT
3100 S. Bus. 281, Bldg. D
Edinburg, Texas 78539
Point of Contact: Daniel Flores 956-289-7850, 289-7851, 289-7852 or 289-7855 956-318-2648- fax

1	Administration Building 100 E. Cano Edinburg, Texas	2	Courthouse 100 N. Closner Edinburg, Texas	3	Courthouse, Annex I 100 N. Closner Edinburg, Texas
4	Election's Office 101 S. 10th Ave Edinburg, Texas 78539	5	Old Juvenile Detention (County Morgue) 3100 S. Hwy 281 Edinburg, Texas	6	Precinct No. 3- Office (f/k/a La Mansion) 2401 N. Moorefield Mission, Texas
7	DPS & JP Offices 1212 S. 25th Edinburg, Texas	8	Edinburg Health/WIC Clinics 3105 E. Richardson Edinburg, Texas	9	Extension Service 410 N. 13th Edinburg, Texas
10	DPS 410 N. 13th Edinburg, Texas	11	Health Department 1304 S. 25th Street Edinburg, Texas	12	McAllen License (Vacant POC Fac. Mgmt) 300 E. Hackberry McAllen, Texas
13	San Carlos Warehouse (POC- Fac. Mgmt) E. 107 & 6 Street San Carlos, Texas	14	Mission Health/WIC Clinic W. Old Hwy 83 & S. Breyfogle Mission, Texas	15	McAllen Health 300 E. Hackberry McAllen, Texas
16	Weslaco Health/WIC Clinic 1901 N. Bridge Weslaco, Texas	17	Pharr/WIC Clinic (1/2 Bldg Vacant) 1905 Fir Street Pharr, Texas	18	JP's, Constable Offices, Health & WIC Clinics 708 N. Edinburg St. (CRC) Elsa, Texas
19	WIC Clinics (1/2 Bldg Vacant) Hwy. 83 1/4 Mi. W. of Town Light Sullivan City, Tx	20	Mission License 722 Breyfogle Mission, Texas	21	Weslaco License 1902 Joe Stephens Weslaco, Texas
22	Community Resource Center/WIC 6th Street San Carlos, Texas	23	Hidalgo Health/WIC Clinic 702 E. Tejano Hidalgo, Texas	24	JP Office's (2) 1902 Joe Stephens Weslaco, Texas
25	Delta Bldg. (Old Jail) -Storage Bldg 3100 S. Hwy 281, -C Edinburg, Texas	26	After Care Program (Bill Separately) 1711 N. Bridge Weslaco, Texas	27	Youth Village Boot Camp 1711 N. Bridge Weslaco, Texas
28	Health /WIC Clinic State of Tx tick eradication 211 South Schuerbach Mission, Tx	29	Rehab Center (Bill Separately) 1000 M. Road Edinburg, Texas	30	430th District Court 111 South 9th Street Edinburg, Texas
31	Community Resource Center 509 E. Earling Road San Juan, Texas	32	Restitution Center (Bill Fac Mgmt) 1124 N. M Road Edinburg, Texas	33	Horizon Building (JP's) 224 N. 12 Ave. Edinburg, Texas
34	Bennet Building (JP's) 216 N. 12 Ave. Edinburg, Texas	35	Adult Probation Facility 3100 S. Bus. 281, Bldg.-B Edinburg, Tx	36	Administration Building (fka K-Mart Bldg) 2802 S. Bus. Hwy 281 Edinburg, Tx
37	JP'S AND CONSTABLES OFFICES 730 Breyfogle Mission, Texas	38	Boy's and Girl's Club 6th St. San Carlos, Texas	39	Progreso Resource Center 5 Miles South Bus. 83 on FM 1015 Progreso, Texas
40	Old Carpenters Shop 219 E. Loeb Edinburg, Texas	41	Facilities Management Office 3100 S. 281, Bldg.-D Edinburg, Texas	42	Juvenile Justice Center(approx.140,000 sq. ft) 1001 N. Doolittle Edinburg, Texas
43	HIDTA Task Force -Offices 3100 S. Closner Edinburg, Tx	44	HIDTA Task Force -Storage 3100 S. Closner Edinburg, Tx	45	Facilities Management -Storage (4 Buildings-9964 sq ft total) 3100 S Bus. 281, Bldgs. D-G Edinburg, TX
46	County Clerks- Document Storage (f/n/a Robert Chevrolet) 317 N. Closner Edinburg, Tx	47	Health/WIC/Tax & Planning Offices 722 Breyfogle Mission, Tx	48	Multi-Purpose Facility (San Juan –CRC Tower bldg.) 1429 South Tower Road Alamo, Tx 78516
49	Election Warehouse 317 N. Closner Edinburg, Tx	50	Pct 2 Multi Center Hall Acres Health/WIC/Auto Tax/ JP's/ Pct 2 Adm.	51	Pct 1 Sunrise Hill (2) Portable Buildings
52	Hidalgo Cty Substance Abuse & Primary Care Facilities 3105 E. Schunior Edinburg, Texas				

OTHER COUNTY SITES:

53	ADDITIONAL COUNTY BUILDINGS (price per month)	
	HIDALGO COUNTY PRECINCT NO. 1 SITES:	**BILLING ADDRESS:**
1.	1902 Joe Stephens- Weslaco, Texas	1902 Joe Stephens Weslaco, Texas 78596 Point of Contact: Katia Garcia 956-968-8733
2.	Precinct No. 1 Parks Office- Delta Lake & shop	
3.	Precinct No. 1 Shop- 1902 Joe Stephens (Rear), Weslaco, Tx	
4.	Precinct No. 1 Two (2) each Portable Buildings at Sunrise Hill Park, Weslaco, Tx	
5.	Sunrise Hill- Pavilion, Weslaco, Tx	
6.	Veterans Park Facilities, Monte Alto, Tx	
7.	Collection Site (UNDER CONTRUCTION) North of Sunrise Hill Park, Weslaco Tx	
	HIDALGO COUNTY PRECINCT NO. 2 SITES:	**BILLING ADDRESS:**
I	Corner of State & Birch- 301 E. State - Pharr	301 E. State Pharr, Texas 78577 Point of Contact: Erika Zamora 956-787-1891
2	Corner of State & Corner Office- 329 E. State- Pharr	
3	Mechanic Precinct No. 2 Shop- 329 E. State- Pharr	
4	Cypress Street- 109 N. Cypress- Pharr	
5	Las Milpas- Pharr- 3 Buildings- 6 2 Miles S. 281	
6	McAllen Palmer Pavilion- 301 E. Hackberry #R- McAllen	
7	McAllen Les Gilmore Kitchen- 301 E. Hackberry #R- McAllen	
8	McAllen House- 301 E. Hackberry- #HSE- McAllen	
9	Pharr-Lopezville-Rodríguez & Minnesota (RR)	
10	Office- El Gato Collection Site- El Gato Road East Of Tower- Alamo	
	HIDALGO COUNTY PRECINCT NO. 3 SITES:	**BILLING ADDRESS:**
1	Veteran Pavilion- 1 Mile South Inspiration Road- Mission	724 N. Breyfogle Mission, Texas 78574 Point of Contact: Norma Ceballos 956-585-4509
2	Barbecue House, 1 Mile South Inspiration Road- Mission	
3	Los Ebanos Pavilion- Los Ebanos	
4	Anzalduas Park Office, 6 Miles South Conway- Mission	
5	Hidalgo County Precinct No. 3 Office -724 N. Breyfogle- Mission	
6	Hidalgo County Precinct No. 3 Office-7 Mile Line between Iowa and Texan Rd	
7	Motor Pool (mechanic shop)- 7 Mile Line between Iowa and Texan Rd	
	HIDALGO COUNTY PRECINCT NO. 4 SITES:	**BILLING ADDRESS:**
1	Precinct No. 4 Office- 1102 N. Doolittle- Edinburg Tx	1102 N. Doolittle Road Edinburg, Texas 78541 Point of Contact: Marcos Lopez 956-383-3112
2	Precinct No. 4 Shop Office & Vehicle Service Area- 1102 N. Doolittle-Edinburg, Tx	
3	Precinct No. 4 Recovery Center- 1102 N. Doolittle, Edinburg Tx	
4	Precinct No. 4 Office -1051 N. Doolittle- Edinburg, Tx (Multi Purpose Facility, Mechanical Shop, Storage Facility etc.)	

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

	Hidalgo County Sites: The following listed sites are to be billed to:	COMMODITY CODE 910-59 PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Administration Bldg. 100 E. Cano Edinburg, Texas	$	$	$
2	Courthouse 100 N. Closner Edinburg, Texas	$	$	$
3	Courthouse, Annex I 100 N. Closner Edinburg, Texas	$	$	$
4	Election's Office 101 S. 10th Ave Edinburg, Texas 78539	$	$	$
5	Old Juvenile Detention 3100 S. Hwy 281 Edinburg, Texas	$	$	$
6	Precinct No. 3-Offices(f/n/a-La Mansion) 2401 N. Moorefield Mission, Texas	$	$	$
7	DPS & JP Offices 1212 S. 25th Edinburg, Texas	$	$	$
8	Edinburg Health/WIC Clinics 3105 E. Richardson Edinburg, Texas	$	$	$
9	Extension Service 410 N. 13th Edinburg, Texas	$	$	$
10	DPS 410 N. 13th Edinburg, Texas	$	$	$
11	Health Department 1304 S. 25th Street Weslaco, Texas	$	$	$
12	McAllen License 300 E. Hackberry McAllen, Texas	$	$	$
13	San Carlos Warehouse E. 107 & 6 Street San Carlos, Texas	$	$	$

	Hidalgo County Sites: The following listed sites are to be billed to:	PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
14	Mission Health/WIC Clinic W. Old Hwy 83 & S. Breyfogle Mission, Texas	$	$	$
15	McAllen Health Clinic 300 E. Hackberry McAllen, Texas	$	$	$
16	Weslaco Health/WIC Clinic 1901 N. Bridge Weslaco, Texas	$	$	$
17	Pharr Health/WIC Clinic 1905 Fir Street Pharr, Texas	$	$	$
18	JP's, Constables offices & Elsa Health/WIC Clinics 708 N. Edinburg St. Elsa, Texas	$	$	$
19	Health & WIC Clinics Hwy. 83 1/4 Mi. W. of Town Light Sullivan City, Texas	$	$	$
20	Mission License 722 Breyfogle Mission, Texas	$	$	$
21	Weslaco License 1902 Joe Stephens Weslaco, Texas	$	$	$
22	Community Resource Center/WIC 6th Street San Carlos, Texas	$	$	$
23	Hidalgo Health/WIC Clinics 702 E. Tejano Hidalgo, Texas	$	$	$
24	JP Office 1902 Joe Stephens Weslaco, Texas	$	$	$
25	Delta Bldg. (Old Jail) -Storage Bldg 3100 S. Hwy 281, -C Edinburg, Texas	$	$	$
26	After Care Program(Bill Separately) 1711 N. Bridge Weslaco, Tx	$	$	$

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

	Hidalgo County Sites: The following listed sites are to be billed to:	PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
27	Youth Village Boot Camp 1711 N. Bridge Weslaco, Texas	$	$	$
28	Health /WIC Clinic 211 South Schuerbach Mission, Tx	$	$	$
29	Rehab Center (Bill Separately) 1000 M. Road Edinburg, Tx	$	$	$
30	430th District Court 111 South 9th Street Edinburg, Texas	$	$	$
31	Community Resource Center 509 E. Earling Road San Juan, Texas	$	$	$
32	Restitution Center(Bill Separately) 1124 N. M Road Edinburg, Tx	$	$	$
33	Horizon Building 224 N. 12 Ave. Edinburg, Texas	$	$	$
34	Bennet Building 216 N. 12 Ave. Edinburg, Texas	$	$	$
35	Adult Probation Facility 3100 S. Bus. 281, Bldg. -B Edinburg, Texas	$	$	$
36	Administration Building (fka K-Mart Building) 2802 S. Bus. 281 Edinburg, Texas	$	$	$
37	JP'S & Constables offices 730 Breyfogle Mission, Texas	$	$	$
38	Boy's and Girl's Club 6th St. San Carlos, Texas	$	$	$
39	Progreso Resource Center 5 Mile South Bus. 83 on FM 1015 Progreso, Texas	$	$	$

	Hidalgo County Sites: The following listed sites are to be billed to:	PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
40	Old Carpenters Shop 219 E. Loeb Edinburg, Texas	$	$	$
41	Buildings and Grounds Office 3100 S. 281, Bldg.-D Edinburg, Texas	$	$	$
42	Juvenile Justice Center (approx. 140,000 sq ft.) 1001 N. Doolittle Edinburg, Tx	$	$	$
43	HIDTA Task Force -Offices 3100 S. Closner- Edinburg, TX	$	$	$
44	HIDTA Task Force -Storage 3100 S. Closner Edinburg, TX	$	$	$
45	Buildings and Grounds –Storage (4 Buildings -9964 sq. ft total) 3100 S. Bus. 281, Bldgs. D-G Edinburg, TX	$	$	$
46	County Clerks- Document Storage (f/n/a Robert's Chevrolet) 317 N. Closner Edinburg, Tx	$	$	$
47	Health/WIC/Tax & Planning Offices 722 Breyfogle Mission, TX	$	$	$
48	Multi-Purpose Facility (San Juan –CRC Tower bldg.) 1429 South Tower Road Alamo, Tx 78516	$	$	$
49	Election Warehouse 317 N. Closner Edinburg, Tx	$	$	$
50	Pct 2 Multi Center Hall Acres Health/WIC/Auto Tax/ JP's/ Pct 2 Adm	$	$	$
51	Pct 1 Sunrise Hill (2) Portable Buildings	$	$	$
52	Hidalgo Cty Substance Abuse & Primary Care Facilities 3105 E. Schunior Edinburg, Texas	$	$	$

EXHIBIT "B'
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

HIDALGO COUNTY PRECINCT NO. 1 SITES:		BILL TO ADDRESS: 1902 Joe Stephens Weslaco, Texas 78596 Contact: Katia Garcia 956-968-8733		
Hidalgo County Sites:		PRICES Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Precinct No 1 Office 1902 Joe Stephen Weslaco, Texas	$	$	$
2	Precinct No. 1 Parks Office- Delta Lake & Shop	$	$	$
3	Precinct No. 1 Shop- 1902 Joe Stephens (Rear) Weslaco, Texas	$	$	$
4	Precinct No. 1 (Two 2 each) Portable Buildings at Sunrise Hill Park, Weslaco TX.	$	$	$
5	Sunrise Hill-Pavilion Weslaco, Tx	$	$	$
6	Veteran Park Facilities Monte Alto, Tx	$	$	$
7	Collection Site (Under Construction) North of Sunrise Hill Park, Weslaco, Tx	$	$	$

HIDALGO COUNTY PRECINCT NO. 2 SITES:		BILL TO ADDRESS: 301 E. State Pharr, Texas 78577 Contact: Erika Zamora 956-787-1891		
Hidalgo County Sites:		PRICES Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Corner of State & Birch 301 E. State Pharr, Tx	$	$	$
2	Corner of State & Corner Office 329 E. State Pharr, Texas	$	$	$
3	Mechanic Precinct No. 2 Shop- 329 E. State Pharr, Texas	$	$	$
4	Cypress Street- 109 N. Cypress Pharr, Texas	$	$	$
5	Las Milpas- 3 Buildings 6 ½ Miles S. 281 Pharr, Tx	$	$	$
	McAllen Palmer Pavilion			

6	301 E. Hackberry #R McAllen, Tx	$	$	$
7	McAllen Les Gilmore Kitchen- 301 E. Hackberry #R McAllen, Tx	$	$	$
8	McAllen House 301 E. Hackberry- #HSE- McAllen, Tx	$	$	$
9	Lopezville Rodriguez & Minnesota (RR) Pharr, Tx	$	$	$
10	Office- El Gato Collection Site El Gato Road East of Tower Alamo, Tx	$	$	$

HIDALGO COUNTY PRECINCT NO. 3 SITES:		**BILL TO ADDRESS:** 724 N. Breyfogle Mission, Texas78574 Contact Person: Norma Ceballos 956-585-4509		
Hidalgo County Sites:		**PRICES**		
		Reg. Pest Control Srvs Fees	**Termite Treatment Fees**	**Bee Eradication Fees**
1	Veteran Pavilion 1 Mile South Inspiration Road- Mission, TX	$	$	$
2	Barbecue House, 1 Mile South Inspiration Road- Mission, TX	$	$	$
3	Los Ebanos Pavilion- Los Ebanos, TX	$	$	$
4	Anzalduas Park Office 6 Miles South Conway Mission, Tx	$	$	$
5	Hidalgo Cty.Pct No. 3 Office 724 N. Breyfogle Mission, TX	$	$	$
6	Hidalgo County Pct. 3 Office 7 Mile Line Between Iowa & Texan Rd. Mission, Tx	$	$	$
7	Motor Pool (mechanic shop) 7 Mile Line between Iowa and Texan Rd Mission, Tx	$	$	$

Exhibit "B" Bid Page

HIDALGO COUNTY PRECINCT NO. 4 SITES:		BILLING ADDRESS: 1102 N. Doolittle Road Edinburg, Texas 78541 Contact: Marcos Lopez 956-383-3112		
Hidalgo County Sites:		PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Hidalgo Cty. Pct. 4 (Office) 1102 N. Doolittle Edinburg, Tx	$	$	$
2	Hidalgo Cty. Pct. 4(Shop Office & Vehicle Service Area) 1102 N. Doolittle Edinburg, Tx	$	$	$
3	Hidalgo Cty. Pct. 4(Recovery Center) 1102 N. Doolittle Edinburg, Tx	$	$	$
4	Hidalgo Cty. Pct. 4 (New Offices) 1101 N. Doolittle Edinburg, Tx	$	$	$

ADDITIONAL SITES		BILLING ADDRESS: depending on the department requesting services		
Hidalgo County Sites:		PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1		$	$	$
2		$	$	$

- Call will include multiple Bee eradication at the same site in the same day.
- Addition sites: Vendor must submit a bid as a fixed flat rate, Hidalgo County will not except a per sq. ft for additional sites.

EXHIBIT "B'
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

Bidder/Company Name: _____

Address: _____

City/State/Zip: _____

Phone No/Fax No: _____

Cell Phone No: _____

E-Mail Address: _____

Authorized Signature: _____

Title: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT.**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

☐ Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.	**OFFICE USE ONLY** Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: Mailing/Postal Address: 2812 S. Business Hwy. 281 Physical Address: 2802 S. Business Hwy. 281 Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**

State Identification No._____ **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
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, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 Line 1 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
| | | | - | | - | | | | |

or

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. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. 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.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

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" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments 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 single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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 regarding partnerships* on page 1.

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

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.

EXHIBIT "B"

VENDOR'S BID PRICE

Bid
for
HIDALGO COUNTY
"PEST CONTROL SERVICES"
BID NO.: 2015-031-04-22-MEG

ORIGINAL

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: Kill-A-Bug Pest Control
Address: 4913 S. 24th
By: Robert Sanchez
Printed Name: Robert Sanchez
Title: Owner

EXHIBIT "B"
HIDALGO COUNTY

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

OPENED 4/22/15 @ 2:45 pm Witnessed

	Hidalgo County Sites: The following listed sites are to be billed to:	COMMODITY CODE 910-59 PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Administration Bldg. 100 E. Cano Edinburg, Texas	$ 25.00	$ 2.40 p/linear ft	$ 125.00
2	Courthouse 100 N. Closner Edinburg, Texas	$ 35.00	$ "	$ "
3	Courthouse, Annex I 100 N. Closner Edinburg, Texas	$ 35.00	$	$
4	Election's Office 101 S. 10th Ave Edinburg, Texas 78539	$ 15.00	$	$
5	Old Juvenile Detention 3100 S. Hwy 281 Edinburg, Texas	$ 15.00	$	$
6	Precinct No. 3-Offices(f/n/a-La Mansion) 2401 N. Moorefield Mission, Texas	$ 25.00	$	$
7	DPS & JP Offices 1212 S. 25th Edinburg, Texas	$ 15.00	$	$
8	Edinburg Health/WIC Clinics 3105 E. Richardson Edinburg, Texas	$ 15.00	$	$
9	Extension Service 410 N. 13th Edinburg, Texas	$ 15.00	$	$
10	DPS 410 N. 13th Edinburg, Texas	$ 15.00	$	$
11	Health Department 1304 S. 25th Street Weslaco, Texas	$ 15.00	$	$
12	McAllen License 300 E. Hackberry McAllen, Texas	$ 10.00	$	$
13	San Carlos Warehouse E. 107 & 6 Street San Carlos, Texas	$ 25.00	$	$

Exhibit "B" Bid Page

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

OPENED 4/22/15 2:45pm witnessed

	Hidalgo County Sites: The following listed sites are to be billed to:	PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
14	Mission Health/WIC Clinic W. Old Hwy 83 & S. Breyfogle Mission, Texas	$ 15.00	$ 2.40 p/linear ft	$ 125.00
15	McAllen Health Clinic 300 E. Hackberry McAllen, Texas	$ 15.00	$ "	$ "
16	Weslaco Health/WIC Clinic 1901 N. Bridge Weslaco, Texas	$ 25.00	$	$
17	Pharr Health/WIC Clinic 1905 Fir Street Pharr, Texas	$ 15.00	$	$
18	JP's, Constables offices & Elsa Health/WIC Clinics 708 N. Edinburg St. Elsa, Texas	$ 35.00	$	$
19	Health & WIC Clinics Hwy. 83 1/4 Mi. W. of Town Light Sullivan City, Texas	$ 25.00	$	$
20	Mission License 722 Breyfogle Mission, Texas	$ 15.00	$	$
21	Weslaco License 1902 Joe Stephens Weslaco, Texas	$ 15.00	$	$
22	Community Resource Center/WIC 6th Street San Carlos, Texas	$ 15.00	$	$
23	Hidalgo Health/WIC Clinics 702 E. Tejano Hidalgo, Texas	$ 25.00	$	$
24	JP Office 1902 Joe Stephens Weslaco, Texas	$ 15.00	$	$
25	Delta Bldg. (Old Jail) -Storage Bldg 3100 S. Hwy 281, -C Edinburg, Texas	$ 15.00	$	$
26	After Care Program(Bill Separately) 1711 N. Bridge Weslaco, Tx	$ 45.00	$	$

Exhibit "B" Bid Page

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

OPENED 4/22/15 @ 4:45am Witnessed

	Hidalgo County Sites: The following listed sites are to be billed to:	PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
27	Youth Village Boot Camp 1711 N. Bridge Weslaco, Texas	$ 35.00	$ 2.40 p/linear ft	$ 125.00
28	Health /WIC Clinic 211 South Schuerbach Mission, Tx	$ 25.00	$ "	$ "
29	Rehab Center (Bill Separately) 1000 M. Road Edinburg, Tx	$ 45.00	$	$
30	430th District Court 111 South 9th Street Edinburg, Texas	$ 15.00	$	$
31	Community Resource Center 509 E. Earling Road San Juan, Texas	$ 15.00	$	$
32	Restitution Center(Bill Separately) 1124 N. M Road Edinburg, Tx	$ 45.00	$	$
33	Horizon Building 224 N. 12 Ave. Edinburg, Texas	$ 15.00	$	$
34	Bennet Building 216 N. 12 Ave. Edinburg, Texas	$ 15.00	$	$
35	Adult Probation Facility 3100 S. Bus. 281, Bldg. -B Edinburg, Texas	$ 35.00	$	$
36	Administration Building (fka K-Mart Building) 2802 S. Bus. 281 Edinburg, Texas	$ 35.00	$	$
37	JP'S & Constables offices 730 Breyfogle Mission, Texas	$ 15.00	$	$
38	Boy's and Girl's Club 6th St. San Carlos, Texas	$ 10.00	$	$
39	Progreso Resource Center 5 Mile South Bus. 83 on FM 1015 Progreso, Texas	$ 15.00	$	$

Exhibit "B" Bid Page

EXHIBIT "B'
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

OPENED 4/22/15 10am witnessed

	Hidalgo County Sites: The following listed sites are to be billed to:	PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
40	Old Carpenters Shop 219 E. Loeb Edinburg, Texas	$ 10.00	$ 2.40 p/linear ft	$ 125.00
41	Buildings and Grounds Office 3100 S. 281, Bldg.-D Edinburg, Texas	$ 15.00	$ "	$ "
42	Juvenile Justice Center (approx. 140,000 sq ft.) 1001 N. Doolittle Edinburg, Tx	$ 115.00	$	$
43	HIDTA Task Force -Offices 3100 S. Closner- Edinburg, TX	$ 15.00	$	$
44	HIDTA Task Force -Storage 3100 S. Closner Edinburg, TX	$ 15.00	$	$
45	Buildings and Grounds –Storage (4 Buildings -9964 sq. ft total) 3100 S. Bus. 281, Bldgs. D-G Edinburg, TX	$ 25.00	$	$
46	County Clerks- Document Storage (f/n/a Robert's Chevrolet) 317 N. Closner Edinburg, Tx	$ 15.00	$	$
47	Health/WIC/Tax & Planning Offices 722 Breyfogle Mission, TX	$ 15.00	$	$
48	Multi-Purpose Facility (San Juan –CRC Tower bldg.) 1429 South Tower Road Alamo, Tx 78516	$ 25.00	$	$
49	Election Warehouse 317 N. Closner Edinburg, Tx	$ 15.00	$	$
50	Pct 2 Multi Center Hall Acres Health/WIC/Auto Tax/ JP's/ Pct 2 Adm	$ 35.00	$	$
51	Pct 1 Sunrise Hill (2) Portable Buildings	$ 25.00	$	$
52	Hidalgo Cty Substance Abuse & Primary Care Facilities 3105 E. Schunior Edinburg, Texas	$ 25.00	$	$

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

OPENED 4/22/15 9:45am Witnessed

HIDALGO COUNTY PRECINCT NO. 1 SITES:		BILL TO ADDRESS: 1902 Joe Stephens Weslaco, Texas 78596 Contact: Noe Montez 956-968-8733		
Hidalgo County Sites:		PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Precinct No 1 Office 1902 Joe Stephen Weslaco, Texas	$ 15.00	$ 2.40 p/liner ft	$ 125.00
2	Precinct No. 1 Parks Office- Delta Lake & Shop	$ 25.00	$ "	$ "
3	Precinct No. 1 Shop- 1902 Joe Stephens (Rear) Weslaco, Texas	$ 15.00	$	$
4	Precinct No. 1 (Two 2 each) Portable Buildings at Sunrise Hill Park, Weslaco TX.	$ 25.00	$	$
5	Sunrise Hill-Pavilion Weslaco, Tx	$ 25.00	$	$
6	Veteran Park Facilities Monte Alto, Tx	$ 15.00	$	$
7	Collection Site (Under Construction) North of Sunrise Hill Park, Weslaco, Tx	$ 15.00	$	$

HIDALGO COUNTY PRECINCT NO. 2 SITES:		BILL TO ADDRESS: 301 E. State Pharr, Texas 78577 Contact: Yolanda Cisneros 956-787-1891		
Hidalgo County Sites:		PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Corner of State & Birch 301 E. State Pharr, Tx	$ 15.00	$ 2.40 p/liner ft	$ 125.00
2	Corner of State & Corner Office 329 E. State Pharr, Texas	$ 15.00	$ "	$ "
3	Mechanic Precinct No. 2 Shop- 329 E. State Pharr, Texas	$ 15.00	$	$
4	Cypress Street- 109 N. Cypress Pharr, Texas	$ 15.00	$	$
5	Las Milpas- 3 Buildings 6 ½ Miles S. 281 Pharr, Tx	$ 25.00	$	$
	McAllen Palmer Pavilion	$ 15.00		

EXHIBIT "B'
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

6	301 E. Hackberry #R McAllen, Tx	$	$ 2.40 pl linerft	$ 125.00
7	McAllen Les Gilmore Kitchen- 301 E. Hackberry #R McAllen, Tx	$ 15.00	$	$
8	McAllen House 301 E. Hackberry- #HSE- McAllen, Tx	$ 15.00	$	$
9	Lopezville Rodriguez & Minnesota (RR) Pharr, Tx	$ 15.00	$	$
10	Office- El Gato Collection Site El Gato Road East of Tower Alamo, Tx	$ 15.00	$	$

HIDALGO COUNTY PRECINCT NO. 3 SITES:		BILL TO ADDRESS: 724 N. Breyfogle Mission, Texas78574 Contact Person: Norma Ceballos 956-585-4509		
Hidalgo County Sites:		**PRICES**		
		Reg. Pest Control Srvs Fees	**Termite Treatment Fees**	**Bee Eradication Fees**
1	Veteran Pavilion 1 Mile South Inspiration Road- Mission, TX	$ 15.00	$ 2.40 pl linerft	$ 125.00
2	Barbecue House, 1 Mile South Inspiration Road- Mission, TX	$ 15.00	$	$
3	Los Ebanos Pavilion- Los Ebanos, TX	$ 15.00	$	$
4	Anzalduas Park Office 6 Miles South Conway Mission, Tx	$ 15.00	$	$
5	Hidalgo Cty.Pct No. 3 Office 724 N. Breyfogle Mission, TX	$ 15.00	$	$
6	Hidalgo County Pct. 3 Office 7 Mile Line Between Iowa & Texan Rd. Mission, Tx	$ 25.00	$	$
7	Motor Pool (mechanic shop) 7 Mile Line between Iowa and Texan Rd Mission, Tx	$ 15.00	$	$

OPENED
2/22/15
9:45am
Witnessed

EXHIBIT "B"
HIDALGO COUNTY
"PEST CONTROL SERVICES"
RFB NO. 2015-031-04-22-MEG

HIDALGO COUNTY PRECINCT NO. 4 SITES:		BILLING ADDRESS: 1102 N. Doolittle Road Edinburg, Texas 78541 Contact: Gloria Beltran 956-383-3112		
Hidalgo County Sites:		PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1	Hidalgo Cty. Pct. 4 (Office) 1102 N. Doolittle Edinburg, Tx	$ 10.00	$ 2.40 p/linear ft	$ 125.00
2	Hidalgo Cty. Pct. 4(Shop Office & Vehicle Service Area) 1102 N. Doolittle Edinburg, Tx	$ 10.00	$ "	$ "
3	Hidalgo Cty. Pct. 4(Recovery Center) 1102 N. Doolittle Edinburg, Tx	$ 15.00	$ "	$ "
4	Hidalgo Cty. Pct. 4 (New Offices) 1101 N. Doolittle Edinburg, Tx	$ 15.00	$ "	$ "

ADDITIONAL SITES		BILLING ADDRESS: depending on the department requesting services		
Hidalgo County Sites:		PRICES		
		Reg. Pest Control Srvs Fees	Termite Treatment Fees	Bee Eradication Fees
1		$ 25.00	$ 2.40 p/linear ft	$ 125.00
2		$ 25.00	$ "	$ "

- Call will include multiple Bee eradication at the same site in the same day.
- Addition sites: Vendor must submit a bid as a fixed flat rate, Hidalgo County will not except a per sq. ft for additional sites.

OPENED
9:15am
4/22/15
Witnessed

Exhibit "B" Bid Page

Bidder/Company Name: Kill-A-Bug Pest Control

Address: 4913 S. 24th st

City/State/Zip: McAllen, TX 78503

Phone No/Fax No: (956) 655-1698 / Fax N/A

Cell Phone No: (956) 341-4192

E-Mail Address: Killabugpc@yahoo.com

Authorized Signature:

Title: Owner

OPENED
4/22/15
9:45am
Witnessed

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 4/20/2015

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
Dominique Collins
One Geico Boulevard
Fredericksburg, VA 22412

67476

CONTACT NAME: ROBERT & LUCY SANCHEZ
PHONE A/C, No, Ext): (956) 655-1698
Fax A/C, No):
Email Address: KILLABUGPC@YAHOO.COM

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: GOVERNMENT EMPLOYEES INSURANCE COMPANY	22063
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
ROBERT SANCHEZ
DBA KILL A BUG PEST CONTROL
4913 S 24TH ST
MCALLEN TX 78503-8925

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	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurence)	$
	CLAIMS MADE / OCCUR						MED. EXPENSE (Any one person)	$
							PERSONAL & ADV. INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG.	$
	POLICY / PROJECT / LOC							
A	AUTOMOBILE LIABILITY			9100024663 03	8/22/2014	8/22/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A					WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?						E.L. EACH ACCIDENT	$
	If yes, describe under SPECIAL PROVISIONS below						E.L. DISEASE-POLICY LIMIT	$
							E.L. DISEASE-EACH EMPLOYEE	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

COUNTY OF HIDALGO IS NAMED AS AN ADDITIONAL INSURED.
2002 GMC 1500 VIN: 1GTEC14W72Z340701
2009 CHEVROLET COLORADO VIN: 1GBDS14E998140185

CERTIFICATE HOLDER	CANCELLATION
COUNTY OF HIDALGO 2812 S US HIGHWAY 281 EDINBURG, TX 78539-6243	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/02/15

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

Superior Insurance
1347 19th St.
Plano, TX 75074
Phone (972) 423-2300 Fax (972) 759-9781

CONTACT NAME: Joshua Alvarez
PHONE (A/C, No, Ext): (972)423-2300 **FAX (A/C, No):** (972)759-9781
E-MAIL ADDRESS: joshua@superiorinsuranceinc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Markel Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Robert Sanchez DBA Kill A Bug Pest Control
4913 S 24th Street
McAllen, TX 78503-

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☑ POLICY ☐ PRO-JECT ☐ LOC	N		PCG20013847-02	06/03/2015	06/03/2016	EACH OCCURRENCE	$ 500,000.00
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000.00
							MED EXP (Any one person	$ 5,000.00
							PERSONAL & ADV INJURY	$ 500,000.00
							GENERAL AGGREGATE	$ 500,000.00
							PRODUCTS - COMP/OP AGG	$ 500,000.00
								$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate Holder is Listed Below:

CERTIFICATE HOLDER

Hidalgo County
2812 South Business Hwy 281
Edinburg, TX 78539
leticia.saenz@county.hidalgo.tx.us

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

Tammy Biggs

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Affidavit & Indemnity Agreement

Date: 5-13-15

Affiant Robert Sanchez

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant Robert Sanchez is a sole proprietor doing business as K-11-A-Boy Pest Control with Hidalgo County. Affiant will provide service for Hidalgo County.

Affiant further, states that he has no employees and does not anticipate employing any. In the event Affiant does employee any staff during the contract, Affiant must immediately notify Hidalgo County and obtain the Workers Compensation required by law.

Affiant agrees to indemnify, defend and hold harmless the County of Hidalgo and its agents, employees and elected officials from and against any and all claims, suits, demands and causes of action, of any kind or nature, arising out of or in any way relating to the services performed by Affiant.

Further Affiant sayeth not.

Printed Name of Affiant: Robert Sanchez

SWORN AND SUBSCRIBED TO under oath before me on May 13, 2015

Notary Public, State of Texas

MIGUEL ANGEL FLORES
Notary Public, State of Texas
My Commission Expires
December 08, 2016

AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 23, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at Edinburg Council Chambers, 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

6. **County Judge's Office:**

A. **AI-50229** Emergency Management - Ricardo Saldana:
Update to ongoing weather events

B. **AI-50236** Emergency Management:
Discussion, consideration, and action to ratify the Right-of-Entry Agreement between United States Government - Federal Emergency Management Agency (FEMA), and the County of Hidalgo, Texas, by and through the County Judge's Office, for the purposes of establishing a Disaster Recovery Center, as authorized by Government Code § 418.108(d) under the Continuing Local State of Disaster

C. **AI-50205** Resolution in support of Operation Lone Star 2015

D. **AI-50216** 1. Approval of the 2015 Annual Inventory Control Requirement(AICR) forms as required by the Texas Homeland Security State Administrative Agency (THSSAA).

2. Authorization for County Judge to sign the AICR Forms.

7. **County Treasurer - Norma Garcia:**

B. **AI-50114** Edward Byrne Memorial:
1. Authorization and approval to apply for the FY 2015 Edward Byrne Memorial - Justice Assistance Grant (JAG) Program with the U.S. Department of Justice.
2. Public Hearing on the FY 2015 Edward Byrne Justice Assistance Grant (JAG) Program Application/Strategies/Narrative.
3. Discussion, consideration, review, and approval of the program application/strategies/narrative of the FY 2015 Edward Byrne Justice Assistance Grant.
4. Authorization for County Judge to sign the required documents.

C. **AI-50230** Discussion, consideration and approval to submit an Application for Financial Assistance to the Texas Department of Transportation - State Infrastructure Bank for the Mile 6 West Road Project (from Mile 9 North to State Highway 107), CSJ: 0921-02-168, in the amount of $8,500,000.00, with authority for the County Judge to sign the required documents.

D. **Interfund transfers:**

1. **AI-50233** Transfers In-General Fund (1293)
Approval of 2015 interfund transfer from Transfers In- General Fund and Transfers Out-Health Grants Fiscal Year 5 into Fiscal Year 6 to fund the total local match required to accept CPS/HAZARDS grant contract #2016-001134-00, CC 6/23/15 (AI-50082).

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

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

A. **Hidalgo County**

1. **AI-50240** Requesting approval of Supplemental Agreement No. 1 (Article 8) of current contract [C-1-225-07-09] with L&G Consulting Engineers, Inc. dba L&G Engineering, for engineering services for, "On-Call Services- MPO and HCRMA, Traffic Studies County Wide Projects," to reflect extension of sixty (60) days while procurement process is completed so as to have no lapse in services.

2. **AI-50237** Recognition, acceptance and approval of donation of office furniture by Plains National Bank to Hidalgo County.

3. **AI-49886** A. Presentation of scoring grid for the purpose of ranking by Commissioners' Court, the responses received in connection with the Request for Proposal for: "Arbitrage Calculation Services" - RFP 2015-118-05-06-YZV:

COMPANY	AVERAGE SCORE	RANKED

G. **Tax Office**

1. **AI-50066** Acceptance and approval of the final negotiated contract with **Appraiser's Collection Technologies**, [ACT]) for **RFP 2015-070-04-22-YZV**- "Automated Tax Collection System".

H. **Budget & Management**

1. **AI-50150** Presentation of "sealed quotes" received for the purpose of award and approval of contract document to the responsible vendor submitting the lowest and best quote [while meeting all specifications and/or requirements as attached hereto] for: Hidalgo County - "Healthcare Reform Employee Tracking Consultant" for RFSQ No. 2015-174-05-22-YZV.

I. **Sheriff's Office**

1. **AI-50087** Requesting approval of agreement(s) if applicable for "Computer Assisted Investigative On-line Research Services" with West a Thomson Reuter Business for Hidalgo County Sheriff's Office thru RFSQ 2015-212-06-12-MEG, for the amount $714.00 per month for the first year for up to 300 Users -(1st Year) $8568.00, 749.70 per Month for the 2nd Year=$8996.40 per year and 787.19 per month for the 3rd Year= $9446.28 Per year

2. **AI-50123** Approval to purchase **One (1) New 2016 Ford F-550 Wrecker**, from awarded vendor Rush Truck Centers of Texas LP, under contract #430-13 through the County's membership/participation with (TASB)-Buyboard Cooperative Purchasing Program in the amount of **$86,242.25** which includes delivery and a one time cooperative administration fee of $400.00.

J. **County Clerk**

1. **AI-49979** Presentation of the sole responsible vendor (Master Fibers Inc.) submitting the lowest and best bid [and met all specifications, and requirements] including the approval of contract for: “Hidalgo County Clerk's Office-Purchase, Removal & Related Services for Shredded & Recyclable Materials” (RFB No.2015-143-05-27-SMA.)

K. **Co. Wide** APPROVED

1. **AI-50073** Acceptance and approval of contract [bid awarded by CC on 06-09-15] with Robert Sanchez d/b/a Kill A Bug Pest Control for bid: "Pest Control Services" for Hidalgo County under RFB 2015-031-MEG.

23. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

A. Real Estate Acquisition

AI-54910

Purchasing Department 13. M.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of clarification/modification to the Canon Financial Services agreement for a C2501F for the Pct. 2 San Juan CRC [approved CC 12/15/2015 - AI#52350] to include an annual maintenance of $.0127 for B&W and $.0860 for color copies in the amount of $89.30 for a combined total of $184.77/month thru our membership participation with Department of Information Resources (DIR) contract DIR-TSO-3101 and subject to compliance with HB23 & HB1295 if and when applicable.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-122-018-0-610

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

BUDGETARY IMPACT:

Funds available as of 6/3/16

Attachments

Canon

1295 Request

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 03:39 PM
Budget & Management	Veronica Ortiz	06/03/2016 03:52 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Tanya Delira Started On: 06/03/2016 09:17 AM

Final Approval Date: 06/03/2016

AI-52350 **Precinct #2**

CC CONSENT

Meeting Date: 12/15/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County Pct. 2

Requesting authority to go into a 36 month lease with Canon Financial Services, Inc for a C250IF thru our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 in the amount of 184.77 per month for the San Juan CRC.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-466-00-122-018-0-430

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-466-00-122-018-0-610

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-466-00-122-018-0-780

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

BUDGETARY IMPACT:

Attachments

Canon Financial

Form Review

Inbox	Reviewed By	Date
(Originator)	Tanya Delira	11/20/2015 01:27 PM

Form Started By: Tanya Delira Started On: 11/20/2015 01:27 PM

Requisition

Req # 00287970

PO #

Date: 11/16/15

Bill To: x
x

Vendor : 179272
CANON FINANCIAL SERVICES INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0149
FAX (800)220-0723

Ship To: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

Contact: MARY MEAVE
956-787-1891

Contract No: DIR-TSO-3101

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3101 EXP. 10/2/18-BLANKET PO OPTION TO INCREASE OR DECREASE PO - SAN JUAN CRC- 36 MONTHS COPIER LEASE DO NOT DUPLICATE ORDER		
1.00	MONTH	IMAGE RUNNER ADVANCE C250IF #8457B003AA $65.34 CASSETTE FEEDING UNIT-AG1 #8458B003AA $8.68 STAPLE FINISHER-S1 #8461B001AA $21.45	95.47	95.47
1.00	MONTH	BLACK & WHITE C250 MONTHLY SERVICE RATE 5,000 COPIES @ $.0127	63.50	63.50
1.00	MONTH	COLOR C250 MONTHLY SERVICE RATE 300 COPIES @ .0860	25.80	25.80
1.00	MONTH	COPY OVERAGES BLACK & WHITE @ $.0127	10.00	10.00
1.00	MONTH	COPY OVERAGES COLOR @ @ $.0860	10.00	10.00
1.00		*** EMAIL PURCHASE ORDER TO COPY GRAPHICS, INC TO ANA ESCOBAR (956)682-7134 AT AESCOBAR@COPYG.COM	.00	.00
		Account No	Encumbrance	
		5-1100-466-00-122-018-0-430	89.30	
		5-1100-466-00-122-018-0-610	20.00	
		5-1100-466-00-122-018-0-780	95.47	
			Freight	.00
			Total	204.77
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

287970

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200
Payee ID#:	1223056822
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.
Address:	14904 COLLECTIONS CENTER DR
City, State, Zip	Chicago, IL 60693-0149

Vendor: Reflect this Number on all Correspondence and Invoices.

Quote No.	C815-100215-HM
Date:	October 2, 2015
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
Hidalgo County Commissioner Pct. No.2	San Juan Community Resource Center
300 West Hall Acres Suite G	509 E. Earling
Pharr, Texas 78589	San Juan, Texas 78589

Agency Point of Contact:	Erika Zamora	Phone:	956-787-1891
		E-Mail:	Erika.Zamora@co.hidalgo.tx.us
Agency Accounts Payable Contact:		Phone:	
		E-Mail:	

Securing Dealer	Copy Graphics, Inc.	Address/ Phone Number	221 N. 10th St. McAllen, Texas 78501 956-631-0205
Installing Dealer	Copy Graphics, Inc.	Address/ Phone Number	221 N. 10th St. McAllen, Texas 78501 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
8457B003AA	imageRUNNER ADVANCE C250iF (MSRP= $3600.00 less 45% Sell $ 1980.00)	36	$65.34	$2,352.24
8458B003AA	Cassette Feeding Unit-AG1 (MSRP= $526.00 less 50% Sell $ 263.00)	36	$8.68	$312.48
8461B001AA	Staple Finisher-S1 (MSRP= $1260.00 less 48.41% Sell $ 650.00)	36	$21.45	$772.20
	MSRP= $ 5386.00 Sale price is $ 2893.00			$0.00
				$0.00
				$0.00
	C250 B&W service charge 5000 copies @ $ .0127=$63.50 overages billed at $ .0127	36	$63.50	$2,286.00
	C250 Color service charge 300 copies @ $ .0860=$25.80 overages billed at $ .0860	36	$25.80	$928.80
				$0.00
	State of Texas DIR-TSO-3101 Contract 36 month term			$0.00
				$0.00
				$0.00
		Monthly Unit Total	**$184.77**	
		Total - Page 1		**$6,651.72**

Continuation Page

Quote No.

Class/Item	Description	Quantity	Unit Price	Total
				$0.00
				$0.00
				$0.00

Canon U.S.A., Inc.

Vendor ID
11325617725
URL
Vendor Website
(http://www.gmdtexas.cusa.canon.com/)
HUB Type
Non HUB

DIR Contract Number
DIR-TSO-3101
Contract Term End Date
6/23/2016
Contract Exp Date
6/23/2019

E-Rate Qualified

Contact Canon U.S.A., Inc.

Contact
Mike Wright
(mailto:mwright@cusa.canon.com)
Phone
(817) 291-4044
Fax
(972) 409-7934

Contact DIR

Contact
Airy Luangaphay
(mailto:airy.luangaphay@dir.texas.gov)
Phone
(512) 463-3018
Fax
(512) 475-4759

Contract Overview

Canon U.S.A., Inc. offers Print, Scan, Facsimile, Copier, Multifunction Devices and Managed Print Services for purchase, rent or lease. Customers can purchase directly through this DIR contract. This Contract is e-rated and 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-3101 Contract PDF (170.7KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Contract.pdf)
- DIR-TSO-3101 Appendix A Standard Terms and Conditions PDF (444.13KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Standard Terms and Conditions.pdf)
- DIR-TSO-3101 Appendix B HUB Subcontracting Plan PDF (569.67KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan.pdf)

Zimbra **erika.zamora@co.hidalgo.tx.us**

Re: Canon lease

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Tue, Nov 03, 2015 02:13 PM

1 attachment

Subject : Re: Canon lease

To : Erika Zamora <erika.zamora@co.hidalgo.tx.us>

Cc : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>, Maria Meave <mary.ramirez@co.hidalgo.tx.us>, Esther Perez <esther.perez@co.hidalgo.tx.us>

Erika,

Looks good! APPROVE!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Erika Zamora" <erika.zamora@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Maria Meave" <mary.ramirez@co.hidalgo.tx.us>, "Esther Perez" <esther.perez@co.hidalgo.tx.us>
Sent: Tuesday, November 3, 2015 2:04:47 PM
Subject: Re: Canon lease

Good afternoon Renan,
Just following up on the request below for you to approve our copier lease agreement for our San Juan CRC.

Please let me know if you approve.

Thank you,

Erika Zamora
Director of Administrative Operations
Hidalgo County Pct 2

300 W Hall Acres, Suite G
Pharr, TX 78577
(956)292-7000 Ext 2015 - Office

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Maria Meave" <mary.ramirez@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Erika Zamora" <erika.zamora@co.hidalgo.tx.us>
Sent: Friday, October 30, 2015 3:12:41 PM
Subject: Canon lease

Mr. Ramirez I am sending you the quote for the Canon financial lease can you please look it over and approved it so that we can proceed to get a po, thank you

Mary Meave
Clerk III
300 W. Hall Acres Suite G
Pharr, Tx 78577

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER EDDIE CANTU

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER EDDIE CANTU

NEW Pct 2 Logo FINAL (1).png
41 KB

Multifunction Device (MFD) Pricing Sheet Color and B&W

Volume Band C1	1 - 30 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 29,809

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH Unit (MSRP-Discount)
Multifunction Device, Canon	Canon USA, Inc. imageRUNNER ADVANCE C256F, Supports up to Legal -size media and includes Duplexing Automatic Document Feeder (ADF), Fax, UFR II, PCL and Genuine Adobe PS3, Color Universal Send with OCR/OCXML (.pptx), One 550-Sheet Cassette, 100-sheet Stack Bypass, 2GB RAM, 80GB HDD, Drum Units, 1000Base-T/100Base-TX/10Base-T and USB 2.0 connectivity, Secure Data Erase, IPSec, Access Management System, and Remote Operator's Software Kit	6457B003AA	B&W/Color 25/25	$3,630.00	45.00%	$1,900.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		$81.28	$53.34	$54.85	$49.73	

	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	B&W CPC for Monthly Base Maintenance (4 decimals)	Color CPC for Monthly Base Maintenance (4 decimals)	MONTHLY BASE INCLUDES COLOR COPIES - B&W COPY CHARGES BEGIN AT COPY 1
	Year 1	$1,719.70	20,000	$0.0860	$0.0427	$0.0860	
	Year 2	$1,719.70	20,000	$0.0860	$0.0427	$0.0860	
	Year 3	$1,719.70	20,000	$0.0860	$0.0427	$0.0860	
	Year 4	$1,719.70	20,000	$0.0860	$0.0427	$0.0860	
	Year 5	$1,719.70	20,000	$0.0860	$0.0427	$0.0860	

Volume Band C1	1 - 30 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 29,809

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH Unit (MSRP-Discount)
Multifunction Device, Canon	Canon USA, Inc. imageRUNNER ADVANCE C3325i Ships standard with 550-sheet Duplex Automatic Document Feeder, PCL, PS, and UFR II printing, Color Universal Send, OCXML support (.docx, .pptx), two 550-sheet cassettes, 100-sheet Stack Bypass, 2GB RAM, 256GB HDD, drum units, 1000Base-T/100Base-TX/10Base-T, USB 2.0 connectivity, and Remote Operator's Software Kit, Color Universal Send with PDF High Compression, Searchable PDF/PS, OCXML, (Scan to PPT), Access Management System, HDD Data Erase, IP Sec, Color Network ScanGear and Drum Units.	5972B004AA	B&W/Color 25/25	$6,615.00	45.55%	$3,605.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		$153.01	$114.69	$97.95	$83.45	

	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	B&W CPC for Monthly Base Maintenance (4 decimals)	Color CPC for Monthly Base Maintenance (4 decimals)	MONTHLY BASE INCLUDES COLOR COPIES - B&W COPY CHARGES BEGIN AT COPY 1
	Year 1	$1,591.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 2	$1,591.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 3	$1,591.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 4	$1,591.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 5	$1,591.20	20,000	$0.0796	$0.0133	$0.0796	

Multifunction Device (MFD) Pricing Sheet **Accessories**

ACCESSORIES	Part Number	MSRP	DIR Customer Discount % From MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price 24 Mo	Monthly Lease Price 36 Mo	Monthly Lease Price 48 Mo	Monthly Lease Price 60 Mo
Voice Guidance Kit-F2	3681B003AA	$840.00	40.00%	$504.00	$23.23	$16.63	$13.96	$11.89
Voice Operation Kit-C2	3682B004AA	$1,890.00	50.00%	$945.00	$43.56	$31.19	$26.18	$22.30
Remote Operator's Software Kit-B1e	4001B004AA	$30.00	45.00%	$16.50	$0.76	$0.54	$0.46	$0.39
imageRUNNER ADVANCE Security Kit-F1 for IEEE 2600.1 Common Criteria Certification Set	6807B003AA	$1,890.00	45.00%	$1,039.50	$47.92	$34.30	$28.79	$24.53
Silex Wireless Bridge SX-4600WAN	8634B003AA	$260.00	45.00%	$143.00	$6.60	$4.72	$3.96	$3.37
imagePASS-U2	6458B001AA	$9,500.00	45.00%	$5,225.00	$240.87	$172.43	$144.73	$123.31
SeeQuence Impose	6596A035AA	$2,450.00	45.00%	$1,347.50	$62.12	$44.47	$37.33	$31.80
SeeQuence Compose	2351B003AA	$1,100.00	45.00%	$605.00	$27.89	$19.97	$16.76	$14.28
SeeQuence Suite	6596A037AA	$3,000.00	45.00%	$1,650.00	$76.07	$54.45	$45.71	$38.94
imageViewer for BW V1.0	7752A027AA	$4,000.00	45.00%	$2,200.00	$101.42	$72.60	$60.94	$51.92
Removable HDD Kit-B4	0134B006AA	$4,700.00	45.00%	$2,585.00	$119.17	$85.31	$71.60	$61.01
Integrated Interface & Stand-B1	1694V354	$2,200.00	45.00%	$1,210.00	$55.78	$39.93	$33.52	$28.56
imageRUNNER ADVANCE Desktop V3.1.2 1L with 3 yrs Software Maintenance	4140B397AA	$340.00	41.18%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop V3.1.2 5L with 3 yrs Software Maintenance	4140B398AA	$1,400.00	40.00%	$840.00	$38.72	$27.72	$23.27	$19.82
imageRUNNER ADVANCE Desktop V3.1.2 20L with 3 yrs Software Maintenance	4140B399AA	$4,000.00	40.00%	$2,400.00	$110.64	$79.20	$66.48	$56.64
Workflow Composer w/ MEAP Connectors V2.2.7 1L (1 to 4 licenses)	4165B102AB	$1,030.00	50.00%	$540.00	$24.89	$17.82	$14.96	$12.74
Workflow Composer w/ MEAP Connectors V2.2.7 1L (5 to 19 licenses)	4165B103AB	$800.00	50.00%	$400.00	$18.44	$13.20	$11.08	$9.44
Workflow Composer w/ MEAP Connectors V2.2.7 1L (20 or more licenses)	4165B104AB	$750.00	50.00%	$375.00	$17.29	$12.38	$10.39	$8.85
MEAP Connector for SharePoint Server v1.1 (1 Device)e	4165B036AB	$900.00	40.00%	$540.00	$24.89	$17.82	$14.96	$12.74
imageRUNNER ADVANCE Tracker V1.4.1 1L (1 to 4 licenses)	4148B485AA	$1,000.00	40.00%	$600.00	$27.66	$19.80	$16.62	$14.16
imageRUNNER ADVANCE Tracker V1.4.1 1L (5 to 19 licenses)	4148B486AA	$800.00	40.00%	$480.00	$22.13	$15.84	$13.30	$11.33
imageRUNNER ADVANCE Tracker V1.4.1 1L (20 or more licenses)	4148B487AA	$750.00	40.00%	$450.00	$20.75	$14.85	$12.47	$10.62
AA PROX V2.6 Software Only	4164BM05AA	$449.00	42.09%	$260.00	$11.99	$8.58	$7.20	$6.14
Direct Print and Scan for Mobile V2.3 1L	4164BM80AA	$100.00	40.00%	$60.00	$2.77	$1.98	$1.66	$1.42
imageWARE Document Server V2.0E 1L with 3 yrs Software Maintenance	4143B039AB	$2,800.00	40.00%	$1,680.00	$77.45	$55.44	$46.54	$39.65
Client Access License for imageWARE Document Server v2.0 5CAL	4143B046AB	$550.00	40.91%	$325.00	$14.98	$10.73	$9.00	$7.67
Client Access License for imageWARE Document Server v2.0 20CAL	4143B047AB	$1,800.00	40.28%	$1,075.00	$49.56	$35.48	$29.78	$25.37
Client Access License for imageWARE Document Server v2.0 100CAL	4143B048AB	$5,000.00	42.00%	$2,900.00	$133.69	$95.70	$80.33	$68.44
imageWARE Document Server V1.0/1.1 1L 1 yr Software Maintenance Extension	7494A696AA	$400.00	40.00%	$240.00	$11.06	$7.92	$6.65	$5.66
imageWARE Document Server V1.1 1L & DT 5L 1 yr Software Maintenance Extension	7494A766AA	$600.00	40.00%	$360.00	$16.60	$11.88	$9.97	$8.50
imageRUNNER ADVANCE Desktop 1L 1 yr Maint Extension (Essentials Lite)	7494A752AA	$60.00	41.67%	$35.00	$1.61	$1.16	$0.97	$0.83
imageRUNNER ADVANCE Desktop 5L 1 yr Software Maintenance Extension	7494A688AA	$200.00	40.00%	$120.00	$5.53	$3.96	$3.32	$2.83
imageRUNNER ADVANCE Desktop 10L 1 yr Software Maintenance Extension	7494A868AA	$350.00	42.86%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop 20L 1 yr Maint Extension	7494A751AA	$500.00	40.00%	$300.00	$13.83	$9.90	$8.31	$7.09
imageRUNNER ADVANCE Desktop 50L 1 yr Software Maintenance Extension	7494A867AA	$1,200.00	40.00%	$720.00	$33.19	$23.76	$19.94	$16.99
imageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	7494A698AB	$2,400.00	40.00%	$1,440.00	$66.38	$47.52	$39.89	$33.99
imageWARE Scan Manager DS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	7494A869AA	$1,600.00	40.63%	$950.00	$43.80	$31.35	$26.32	$22.42
Authorized Send Kit V5.4 (1 License)	4164BJ94AB	$1,100.00	45.45%	$600.00	$27.66	$19.80	$16.62	$14.16
Authorized Send Kit V5.4 (10 Licenses)	4164BJ95AB	$10,500.00	45.71%	$5,700.00	$262.77	$188.10	$157.89	$134.52
Authorized Send Kit V5.4 (100 Licenses)	4164BJ96AB	$105,000.00	45.71%	$57,000.00	$2,627.70	$1,881.00	$1,578.90	$1,345.20
Universal Login Manager - 1 Device License	3575B372AA	$390.00	15.00%	$331.50	$15.28	$10.94	$9.18	$7.82
Universal Login Manager - 5 Device License	3575B373AA	$1,925.00	15.00%	$1,636.25	$75.43	$54.00	$45.32	$38.62
Universal Login Manager - 10 Device License	3575B374AA	$3,806.00	15.00%	$3,235.10	$149.14	$106.76	$89.61	$76.35
Upgrade ULM to uniFLOW for SMB-MEAP	3575B405AA	$600.00	15.00%	$510.00	$23.51	$16.83	$14.13	$12.04
MiCard PLUS	3575B353AA	$250.00	32.00%	$170.00	$7.84	$5.61	$4.71	$4.01
AA-PRINT for MFP V1.4 (1 License)	4164BM63AA	$800.00	50.00%	$400.00	$18.44	$13.20	$11.08	$9.44
MEAP Web Connection Kit	4848B033AA	$240.00	50.00%	$120.00	$5.53	$3.96	$3.32	$2.83
Hard Disk Drive Replacement Service	5007B004AA	$538.00	34.94%	$350.00	N/A	N/A	N/A	N/A
ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for POD Deck Lite-A1, Staple Finisher-N1, B	6101AU61AA	$221.00	36.20%	$141.00	$6.50	$4.65	$3.91	$3.33
ESP NEXT GEN PCS POWER FILTER (120V/20A) XG-PCS-20D (for imageRUNNER ADVANCE 8285/8295/8	6101AU62AA	$227.71	36.76%	$144.00	$6.64	$4.75	$3.99	$3.40
Stamp Ink Cartridge-C1	1857B001AA	$46.00	26.63%	$33.75	N/A	N/A	N/A	N/A
Staple-N1	1007B001AA	$189.00	30.56%	$131.25	N/A	N/A	N/A	N/A
Staple-P1	1008B001AA	$68.00	22.79%	$52.50	N/A	N/A	N/A	N/A
GPR-37 - Black Toner	3764B003AA	$92.82	24.85%	$69.75	N/A	N/A	N/A	N/A
Color imageRUNNER ADVANCE C250iF/C350iF Accessories								
Cassette Feeding Unit-AG1	8458B003AA	$526.00	50.00%	$263.00	$12.12	$8.68	$7.29	$6.21
Cassette Feeding Unit-AH1	8459B003AA	$1,052.00	50.00%	$526.00	$24.25	$17.36	$14.57	$12.41
FL Cassette-AT1	8460B001AA	$121.00	43.80%	$68.00	$3.13	$2.24	$1.88	$1.60
Staple Finisher-S1	8461B001AA	$1,260.00	48.41%	$650.00	$29.97	$21.45	$18.01	$15.34
Copy Card Reader-F1	4784B001AA	$315.00	40.00%	$189.00	$8.71	$6.24	$5.24	$4.46
Copy Card Reader Attachment-B1	3684B004AA	$84.00	50.00%	$42.00	$1.94	$1.39	$1.16	$0.99
Canon Card Set-A1 (1-30)	4781B001AA	$158.00	40.00%	$94.80	$4.37	$3.13	$2.63	$2.24
Canon Card Set-A2 (31-100)	4781B002AA	$347.00	40.00%	$208.20	$9.60	$6.87	$5.77	$4.91
Canon Card Set-A3 (101-200)	4781B003AA	$462.00	40.00%	$277.20	$12.78	$9.15	$7.68	$6.54
Canon Card Set-A4 (201-300)	4781B004AA	$462.00	40.00%	$277.20	$12.78	$9.15	$7.68	$6.54

Multifunction Device (MFD) Pricing Sheet Accessories

ACCESSORIES	Part Number	MSRP	DIR Customer Discount % From MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price 24 Mo	Monthly Lease Price 36 Mo	Monthly Lease Price 48 Mo	Monthly Lease Price 60 Mo
Voice Guidance Kit-F2	3681B003AA	$840.00	40.00%	$504.00	$23.23	$16.63	$13.96	$11.89
Voice Operation Kit-C2	3682B004AA	$1,890.00	50.00%	$945.00	$43.56	$31.19	$26.18	$22.30
Remote Operator's Software Kit-B1e	4001B004AA	$30.00	45.00%	$16.50	$0.76	$0.54	$0.45	$0.39
imageRUNNER ADVANCE Security Kit-F1 for IEEE 2600.1 Common Criteria Certification Set	6807B003AA	$1,890.00	45.00%	$1,039.50	$47.92	$34.30	$28.79	$24.53
Silex Wireless Bridge SX-4500WAN	8634B003AA	$260.00	45.00%	$143.00	$6.59	$4.72	$3.96	$3.37
imagePASS-U2	6458B001AA	$9,500.00	45.00%	$5,225.00	$240.87	$172.43	$144.73	$123.31
SecQuence Impose	6596A035AA	$2,450.00	45.00%	$1,347.50	$62.12	$44.47	$37.33	$31.80
SecQuence Compose	2351B003AA	$1,100.00	45.00%	$605.00	$27.89	$19.97	$16.76	$14.28
SecQuence Suite	6596A037AA	$3,000.00	45.00%	$1,650.00	$76.07	$54.45	$45.71	$38.94
imageViewer for BW V1.0	7752A027AA	$4,000.00	45.00%	$2,200.00	$101.42	$72.60	$60.94	$51.92
Removable HDD Kit-B4	0134B006AA	$4,700.00	45.00%	$2,585.00	$119.17	$85.31	$71.60	$61.01
Integrated Interface & Stand-B1	1694V354	$2,200.00	45.00%	$1,210.00	$55.78	$39.93	$33.52	$28.56
imageRUNNER ADVANCE Desktop V3.1.2.1L with 3 yrs Software Maintenance	4140B397AA	$340.00	41.18%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop V3.1.2.5L with 3 yrs Software Maintenance	4140B398AA	$1,400.00	40.00%	$840.00	$38.72	$27.72	$23.27	$19.82
imageRUNNER ADVANCE Desktop V3.1.2.20L with 3 yrs Software Maintenance	4140B399AA	$4,000.00	40.00%	$2,400.00	$110.64	$79.20	$66.48	$56.64
Workflow Composer w/ MEAP Connectors V2.2.7 1L (1 to 4 licenses)	4165B102AB	$1,080.00	50.00%	$540.00	$24.89	$17.82	$14.96	$12.74
Workflow Composer w/ MEAP Connectors V2.2.7 5L (5 to 19 licenses)	4165B103AB	$800.00	50.00%	$400.00	$18.44	$13.20	$11.08	$9.44
Workflow Composer w/ MEAP Connectors V2.2.7 20L (20 or more licenses)	4165B104AB	$750.00	50.00%	$375.00	$17.29	$12.38	$10.39	$8.85
MEAP Connector for SharePoint Server v1.1 (1 Device)e	4165B036AB	$900.00	40.00%	$540.00	$24.89	$17.82	$14.96	$12.74
imageRUNNER ADVANCE Tracker V1.4.1 1L (1 to 4 licenses)	4148B485AA	$1,000.00	40.00%	$600.00	$27.65	$19.80	$16.62	$14.16
imageRUNNER ADVANCE Tracker V1.4.1 1L (5 to 19 licenses)	4148B486AA	$800.00	40.00%	$480.00	$22.13	$15.84	$13.30	$11.33
imageRUNNER ADVANCE Tracker V1.4.1 1L (20 or more licenses)	4148B487AA	$750.00	40.00%	$450.00	$20.75	$14.85	$12.47	$10.62
AA PROX V2.6 Software Only	4164BA805AA	$449.00	42.09%	$260.00	$11.99	$8.58	$7.20	$6.14
Direct Print and Scan for Mobile V2.3 1L	4164BA80AA	$100.00	40.00%	$60.00	$2.77	$1.98	$1.66	$1.42
imageWARE Document Server V2.0E 1L with 3 yrs Software Maintenance	4143B039AB	$2,800.00	40.00%	$1,680.00	$77.45	$55.44	$46.54	$39.65
Client Access License for imageWARE Document Server v2.0 5CAL	4143B046AB	$550.00	40.91%	$325.00	$14.98	$10.73	$9.00	$7.67
Client Access License for imageWARE Document Server v2.0 20CAL	4143B047AB	$1,800.00	40.28%	$1,075.00	$49.56	$35.48	$29.78	$25.37
Client Access License for imageWARE Document Server v2.0 100CAL	4143B048AB	$5,000.00	42.00%	$2,900.00	$133.69	$95.70	$80.33	$68.44
imageWARE Document Server V1.0/1.1 1L 1 yr Software Maintenance Extension	7494A695AA	$400.00	40.00%	$240.00	$11.06	$7.92	$6.65	$5.66
imageWARE Document Server V1.1 1L & DT 5L 1 yr Software Maintenance Extension	7494A766AA	$600.00	40.00%	$360.00	$16.60	$11.88	$9.97	$8.50
imageRUNNER ADVANCE Desktop 1L 1 yr Maint Extension (Essentials Lite)	7494A752AA	$60.00	41.67%	$35.00	$1.61	$1.16	$0.97	$0.83
imageRUNNER ADVANCE Desktop 5L 1 yr Software Maintenance Extension	7494A688AA	$200.00	40.00%	$120.00	$5.53	$3.96	$3.32	$2.83
imageRUNNER ADVANCE Desktop 10L 1 yr Software Maintenance Extension	7494A868AA	$350.00	42.86%	$200.00	$9.22	$6.60	$5.54	$4.72
imageRUNNER ADVANCE Desktop 20L 1 yr Maint Extension	7494A751AA	$500.00	40.00%	$300.00	$13.83	$9.90	$8.31	$7.08
imageRUNNER ADVANCE Desktop 50L 1 yr Software Maintenance Extension	7494A867AA	$1,200.00	40.00%	$720.00	$33.19	$23.76	$19.94	$16.99
imageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	7494A658AB	$2,400.00	40.00%	$1,440.00	$66.38	$47.52	$39.89	$33.98
imageWARE Scan Manager DS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	7494A659AA	$1,600.00	40.63%	$950.00	$43.80	$31.35	$26.32	$22.42
Authorized Send Kit V5.4 (1 License)	4164BJ94AB	$1,100.00	45.45%	$600.00	$27.65	$19.80	$16.62	$14.16
Authorized Send Kit V5.4 (10 Licenses)	4164BJ95AB	$10,500.00	45.71%	$5,700.00	$262.77	$188.10	$157.89	$134.52
Authorized Send Kit V5.4 (100 Licenses)	4164BJ96AB	$105,000.00	45.71%	$57,000.00	$2,627.70	$1,881.00	$1,578.90	$1,345.20
Universal Login Manager - 1 Device License	3575B372AA	$390.00	15.00%	$331.50	$15.28	$10.94	$9.18	$7.82
Universal Login Manager - 5 Device License	3575B373AA	$1,925.00	15.60%	$1,636.25	$75.43	$54.00	$45.32	$38.62
Universal Login Manager - 10 Device License	3575B374AA	$3,806.00	15.00%	$3,235.10	$149.14	$106.76	$89.61	$76.35
Upgrade ULM to uniFLOW for SMB-MEAP	3575B405AA	$600.00	15.00%	$510.00	$23.51	$16.83	$14.13	$12.04
MiCard PLUS	3575B353AA	$250.00	32.00%	$170.00	$7.84	$5.61	$4.71	$4.01
AA-PRINT for MFP V1.4 (1 License)	4164BM63AA	$800.00	50.00%	$400.00	$18.44	$13.20	$11.08	$9.44
MEAP Web Connection Kit	4848B033AA	$240.00	50.00%	$120.00	$5.53	$3.96	$3.32	$2.83
Hard Disk Drive Replacement Service	5007B004AA	$538.00	34.94%	$350.00	N/A	N/A	N/A	N/A
ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for POD Deck Lite-A1, Staple Finisher-N1, B	6101AU61AA	$221.00	36.20%	$141.00	$6.50	$4.65	$3.91	$3.33
ESP NEXT GEN PCS POWER FILTER (120V/20A) XG-PCS-20D (for imageRUNNER ADVANCE 8285/8295/8	6101AU62AA	$227.71	36.76%	$144.00	$6.64	$4.75	$3.99	$3.40
Stamp Ink Cartridge-C1	1857B001AA	$46.00	26.63%	$33.75	N/A	N/A	N/A	N/A
Staple-N1	1007B001AA	$189.00	30.56%	$131.25	N/A	N/A	N/A	N/A
Staple-P1	1008B001AA	$68.00	22.79%	$52.50	N/A	N/A	N/A	N/A
GPR-37 - Black Toner	3764B003AA	$92.82	24.85%	$69.75	N/A	N/A	N/A	N/A
Color ImageRUNNER ADVANCE C250iF/C350iF Accessories								
Cassette Feeding Unit-AG1	8458B003AA	$526.00	50.00%	$263.00	$12.12	$8.68	$7.29	$6.21
Cassette Feeding Unit-AH1	8459B003AA	$1,052.00	50.00%	$526.00	$24.25	$17.36	$14.57	$12.41
FL Cassette-AT1	8460B001AA	$121.00	43.80%	$68.00	$3.13	$2.24	$1.88	$1.60
Staple Finisher-S1	8461B001AA	$1,268.00	48.41%	$650.00	$29.97	$21.45	$18.01	$15.34
Copy Card Reader-F1	4784B001AA	$315.00	40.00%	$189.00	$8.71	$6.24	$5.24	$4.46
Copy Card Reader Attachment-B4	3684B004AA	$84.00	50.00%	$42.00	$1.94	$1.39	$1.16	$0.99
Canon Card Set-A1 (1-30)	4781B001AA	$158.00	40.00%	$94.80	$4.37	$3.13	$2.63	$2.24
Canon Card Set-A2 (31-100)	4781B002AA	$347.00	40.00%	$208.20	$9.60	$6.87	$5.77	$4.91
Canon Card Set-A3 (101-200)	4781B003AA	$462.00	40.00%	$277.20	$12.78	$9.15	$7.68	$6.54
Canon Card Set-A4 (201-300)	4781B004AA	$462.00	40.00%	$277.20	$12.78	$9.15	$7.68	$6.54

Multifunction Device (MFD) Pricing Sheet — Color and B&W

Volume Band CT	1 - 30 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg 20,000

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH Unit (MSRP-Discount)
Multifunction Device, Canon	Canon USA, Inc. imageRUNNER ADVANCE C3525i, Supports up to Legal size media and includes Duplexing Automatic Document Feeder (DADF), Fax, UFR II, PCL and Genuine Adobe PS3, Color Universal Send with OCR,OCX/XM, (qty(s). One 550-sheet Cassette, 100-sheet Stack Bypass, 2GB RAM, 80GB HDD, Drum Units, 1X/2Base-T/10Base-TX/10Base-T and USB 2.0 connectivity, Secure Data Erase, IPSec, Access Management System, and Remote Operator's Software Kit.	6457C003AA	B&W/Color 25/25	$3,600.00	45.00%	$1,980.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		$61.28	$55.34	$54.85	$49.73	

	Annual Maintenance including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	B&W CPC for Monthly Base Maintenance (4 decimals)	Color CPC for Monthly Base Maintenance (4 decimals)	MONTHLY BASE INCLUDES COLOR COPIES - B&W COPY CHARGES BEGIN AT COPY 1
	Year 1	$1,719.70	20,000	$0.0850	$0.0127	$0.0650	
	Year 2	$1,719.70	20,000	$0.0850	$0.0127	$0.0650	
	Year 3	$1,719.70	20,000	$0.0850	$0.0127	$0.0650	
	Year 4	$1,719.70	20,000	$0.0850	$0.0127	$0.0650	
	Year 5	$1,719.70	20,000	$0.0850	$0.0127	$0.0650	
	Volume Band CT	1 - 30 Pages Per Minute (PPM)					
	Base Monthly VOLUME	Avg 20,000					

	Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH Unit (MSRP-Discount)
Multifunction Device, Canon	Canon USA, Inc. imageRUNNER ADVANCE C3525i, Ships standard with 100 sheet Duplex Automatic Document Feeder, PCL, PS, and UFR II printing, Color Universal Send, OCX/XM, support (docx, pptx), two 550 sheet cassettes, 100-sheet Stack Bypass, 2GB RAM, 250GB HDD, drum units, 1X/2Base-T/10Base-TX/100Base-T, USB 2.0 connectivity, and Remote Operator's Software Kit, Color Universal Send with PDF High Compression, Searchable PDF/A/3, OCR/XM, (Scan to PPT) Access Management System, HDD Data Erase, IP Sec, Color Network ScanGear and Drum Units	6478B004AA	B&W/Color 25/25	$5,811.00	48.59%	$3,536.00
	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
		$153.01	$134.89	$97.95	$83.65	

	Annual Maintenance including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	B&W CPC for Monthly Base Maintenance (4 decimals)	Color CPC for Monthly Base Maintenance (4 decimals)	MONTHLY BASE INCLUDES COLOR COPIES - B&W COPY CHARGES BEGIN AT COPY 1
	Year 1	$1,991.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 2	$1,991.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 3	$1,991.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 4	$1,991.20	20,000	$0.0796	$0.0133	$0.0796	
	Year 5	$1,991.20	20,000	$0.0796	$0.0133	$0.0796	

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Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$ 2893.00	
Residual Value	$ 0	
Lease Term	3	years
	0	months
Monthly Payment	$ 95.47	

Calculate

Result

Interest/Return Rate	**11.551%**
Total of 36 Monthly Payments	$3,436.92
Total Interest	$543.92

Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

erates mortgage	**$1,158/month** Points: 0.1 Fees: $937 NMLS # 1071	**APR: 3.789%** Rate: 3.750% Lock: 30 days Nov. 20	**Next >** 877-210-6855
erates mortgage	**$1,140/month** Points: 1.1 Fees: $625 NMLS # 1071	**APR: 3.735%** Rate: 3.625% Lock: 30 days Nov. 20	**Next >** 877-210-6855
Capital One	**$1,158/month** Points: 2 Fees: $1,512 NMLS # 453156	**APR: 3.967%** Rate: 3.750% Lock: 60 days Nov. 20	**Next >** 877-509-9727

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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.

Business Leasing

A business leasing equipment is more like a consumer leasing a car: The business pays a monthly fee for the use of the asset, and at the end of the lease period, the business can purchase the asset at residual value. Sometimes an agreement is made for such a purchase at a fixed value at the beginning of the lease. At other times, businesses can simply stop leasing, or continue leasing the equipment.

The advantages to the business are considerable. The business can acquire and use expensive equipment while paying only a fraction of its cost upfront. Lease payments are also tax deductible as a business expense. Further, once the lease is over, the business can lease new equipment, obtaining it again without having to pay out for it.

Leasing Real Estate

Leasing real estate usually involves a business that seeks office space, or land, or a factory. It is rare for private individuals to lease real estate because, as we have seen, renting is much more favorable to both landlord and tenant.

Commercial leasing of real estate does not usually lead to the purchase of the property by lessee. It is essentially the same as renting, but the terms are stricter. The most important item is the length of the lease, of course, because once you are committed for the period, you cannot change it. The monthly payment sometimes includes other charges like insurance, tax and maintenance: All of this should be transparent, and you should know exactly what you are paying for. You will make a security deposit, but the lease should guarantee that you get it back at the end unless specific conditions occur (damages, non-payment, etc.).

The lease should also define exactly what you are paying for; the exact space and facilities should be carefully listed. If you have the right to use any common areas in the building, it should be specifically stated.

The lease calculator above can help for both car leasing and business leasing to estimate the periodical payments or real interest rate. Real estate leasing is different in that many times the residual value might be higher than when the lease starts due to asset appreciation. The monthly pay for real estate leasing depends mainly on the market.

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2015 Capital Lease Versus Operating Lease Test

Tab	CC Date	Dept No.	Install Date	Serial Number	Department Lease / Property	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
32	10/27/2015	124			Pct 4 - S.C. Cmm Ctr	286072	DIR-TSO-3043	5945APT	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
33	11/24/2015	121			Precinct 1	287307	BB 430-13	2-Holt CT660	$5,334.29	Y	Y	84	84	$448,080.36	$408,138.64	Capital Lease	2.689
34	10/29/2015	330			Juv. Prob New-Court	286556	DIR-TSO-3043	WC3655X	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110
35		330			Juv. Prob Intake	286813	DIR-TSO-3043	WC3655X	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110
36		330			Juv. Prob Boot Aftercare	286818	DIR-TSO-3043	WC3655X	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110
37		330			Juv. Prob Detention	286834	DIR-TSO-3043	WC5955APT	$180.40	N	N	36	60	$6,494.40	$5,783.00	Capital Lease	7.693
38		330			Juv. Prob Probation	286840	DIR-TSO-3043	WC5955APT	$180.40	N	N	36	60	$6,494.40	$5,783.00	Capital Lease	7.693
39		330			Juv. Prob Court Intake	286848	DIR-TSO-3043	WC5955APT	$180.40	N	N	36	60	$6,494.40	$5,783.00	Capital Lease	7.693
40		330			Juv. Prob Boot Camp	286820	DIR-TSO-3043	WC5865APT	$235.66	N	N	36	60	$8,483.76	$7,596.00	Capital Lease	7.321
41		122			Hidalgo Co. Pct 2	287970	DIR-TSO-3101	C250IF	$95.47	N	N	36	60	$3,436.92	$2,893.00	Capital Lease	11.551

Zimbra **tanya.delira@co.hidalgo.tx.us**

PO 736366

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Fri, Jun 03, 2016 02:38 PM

Subject : PO 736366

1 attachment

To : henocm@copyg.com

Cc : Esther Perez <esther.perez@co.hidalgo.tx.us>

Mr. Henoc,

We are submitting for Commissioner's Court a clarification for Purchase Order 736366 to add the maintenance as it was erroneously left out and needs Commissioners Court Approval to proceed with payment. We ask for your help with House Bill 1295 Compliance. I have attached a HB1295 Info Packet for your convenience. It should assist you in fulfilling your portion with this house bill requirement.

Please use, "**PO# 736366**" as the identification number required in section 3 of Form 1295. Once you have filled out the form online, printed the form with the certification number, and had it notarized; please email it to me as soon as possible so we can proceed with the issuance of a purchase order.

Tanya De Lira

Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

HB1295_Info-Packet_Revised.pdf
795 KB

AI-54711

Purchasing Department 13. N.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise (including the authority to re-advertise the project in the event that not bids are received and/or are rejected and project is still required) and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Construction of Space Pressure Control at Autopsy Facility.

BACKGROUND

Proposed Timeline:
1st ad: Saturday, May 28, 2016
2nd ad: Saturday, June 04, 2016
Bid Opening Date: Wednesday, June 15, 2016

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-18-160-001-0-540

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

BUDGETARY IMPACT:

Advertisement: PO# 735744

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Funding for project will be appropriated once the final/selected proposal is received.

Attachments

morgue spc prs cntrl bid book n specs

morgue spc prs cntrl plans

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	06/03/2016 12:00 PM
Budget & Management	Veronica Ortiz	06/03/2016 01:58 PM
Glinda Pacheco	Glinda Pacheco	06/03/2016 03:50 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Yvette Salinas Started On: 05/19/2016 01:29 PM

Final Approval Date: 06/03/2016

PROJECT MANUAL

Hidalgo County

Construction of Space Pressure Control at the Autopsy Facility

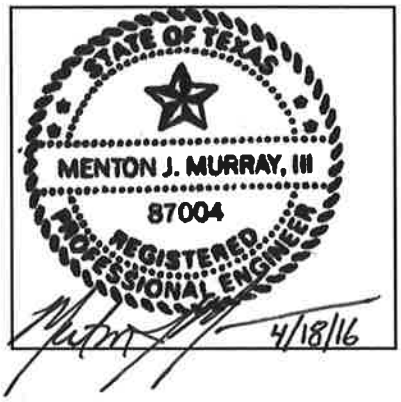
Edinburg, Texas

HIDALGO COUNTY
CONSTRUCTION OF SPACE PRESSURE CONTROL
AT THE AUTOPSY FACILITY

MECHANICAL/PLUMBING ENGINEER:

HALFF ASSOCIATES, INC.
5000 WEST MILITARY, SUITE 100
MCALLEN, TEXAS 78503
P: (956) 664-0286
F: (956) 664-0282

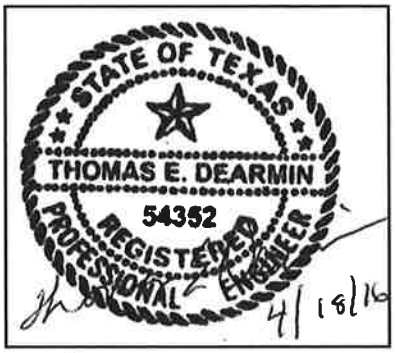
MENTON J. 'TREY' MURRAY, III, P.E.



ELECTRICAL ENGINEER:

HALFF ASSOCIATES, INC.
5000 WEST MILITARY, SUITE 100
MCALLEN, TEXAS 78503
P: (956) 664-0286
F: (956) 664-0282

THOMAS E. DEARMIN , P.E.



Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County

"Construction of Space Pressure Control at Autopsy Facility"

RFB NO: 2016-238-06-29-YSS

Table of Contents

Item	Description	No. of Pages
1.	**Invitation Letter and Advertisement**	**2**
2.	**Legal Notice**	**8**
3.	**Statement of Credentials**	**5**
4.	**Exhibit C, Insurance Requirements**	**4**
5.	**Exhibit D1 Conflict of Interest Questionnaire (CIQ)**	**2**
6.	**Exhibit E, Proposers Affidavit**	**1**
7.	**Certification Regarding Debarment**	**1**
8.	**Vendor/Bidder Application and W-9 form**	**6**
9.	**County Forms Submittal Checklist**	**1**
10.	**Draft Contract**	**2**
11.	**Standard General Conditions of the Construction Contract**	**47**
12.	**Supplemental General Conditions**	**1**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to yvette.salinas@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

June 13, 2016
Date

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 13, 2016

_____
Participant's name

_____
Address

_____
City

_____
State, Zip Code

Re: HIDALGO COUNTY
"Construction of Space Pressure Control at Autopsy Facility"
RFB No: 2016-238-06-29-YSS

Dear Gentlemen/Ladies:

Enclosed please find a Request for Bids (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the procurement process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956-318-2626.

Sincerely,

Martha L. Salazar, CPPB, Purchasing Agent

MLS/yss
Enclosures

REQUEST FOR BIDS

TO SUPPLY HIDALGO COUNTY with sealed bids for: **2016-238-06-29-YSS-HIDALGO COUNTY-"CONSTRUCTION OF SPACE PRESSURE CONTROL AT AUTOPSY FACILITY".**

A BIDDER'S BOND from a reliable surety company licensed to operate in the State of Texas or certified Cashier's Check, payable without recourse to the County of Hidalgo, for the amount of not less than **5%** of the total bid shall accompany the bid as guaranty that, if awarded the contract, the bidder will enter into a contract with the County of Hidalgo. Payment and Performance Bonds shall be executed except in the event into a single payment contract with the County of Hidalgo in lieu of a Performance Bond. In the event the total amount bid is $25,000 or less, the successful contract has the option to enter into a single payment contract with the County of Hidalgo in lieu of a Payment and Performance Bond.

Bid Packets may be obtained at the office of the project engineer Thomas E. Dearmin, P.E, M.B.A.***, Halff Associates, Inc., 5000 W. Military, Suite 100,*** **McAllen, TX 78504 (956) 664-0286** for the amount of **$75.00.** General and/or Prime Contractors submitting bids and/or proposals to the County of Hidalgo shall be refundable.

PRE-BID CONFERENCE is scheduled for Monday, June 20, 2016 at 9:00 am at HIDALGO COUNTY MORGUE located at 3100-B South Business Highway 281, Edinburg, Texas 78539.

UPON SUBMITTING SEALED BID, bidders are required to properly identify (handwritten, typed or printed) sealed envelope and/or packet as follows: Bidders' name and address on the upper left hand corner of the sealed envelope and/or package and Bid **No.:2016-238-06-29-YSS**-HIDALGO COUNTY-**"Construction of Space Pressure Control at Autopsy Facility"** on the lower left hand corner of sealed envelope/and or packet. **OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE.**
The sealed bid must contain one (1) original and three (3) copies of bid and must be clearly identified and addressed for delivery to:

Martha L. Salazar, CPPB, Hidalgo County Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address	Physical Location:
Hidalgo County New Administration Building	Hidalgo County New Administration Building
2812 S. Business Hwy 281	2802 S. Business Hwy. 281
Edinburg, Texas 78539	(Southeast of Canton Rd & Business 281)
	Edinburg, Texas 78539

BIDS ACCEPTANCE: Sealed bids will be accepted until **9:30 am on Wednesday, June 29, 2016** at which time they will be opened in the Hidalgo County Purchasing Department Conference Room at **Physical Location: 2802 S. Business Hwy 281, Hidalgo County New Administration Building, Edinburg, Texas 78539.** NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.

Attention is called to the fact that not less than, the federally determined prevailing (**Davis-Bacon and Related Acts)** wage rate, as issued and contained in the contract documents, must be paid on this project. In addition the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age, disability or national origin.

BIDS MAY BE HELD by the County of Hidalgo for a period not to exceed ninety (90) days from the date of the opening of bids for the purpose of reviewing the bids and investigating the qualifications of bidders, prior to awarding of the contract.

THE COUNTY reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or accept the bids considered the best and most advantageous to the County.

Typed-written bidding RFI's shall be faxed to: Thomas E. Dearmin, P.E., M.B.A. ***@ (956) 664-0282 or e-mailed to tdearmin@halff.com*** . Please call 956-664-0286 to confirm receipt of faxed RFI. RFI's **will not be answered by phone**. NO HAND WRITTEN RFI'S will be processed/answered. All inquiries shall be forwarded by June 21, 2016. Inquiries beyond this date will not be responded. Contact project architect's office for copies of Addenda. All bidders who paid a deposit will be required to return Addenda as part of the Construction Documents in order to receive full deposit refund.

BY ORDER OF THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS on this the 7th day of June, 2016.
MARTHA L. SALAZAR, CPPB
HIDALGO COUNTY PURCHASING AGENT

REPORT ROAD HAZARDS@1-866-HCR-SAFE OR 1-866-427-7233

Bid No: 2016-238-06-29-YSS	Buyer: Yvette Salinas	Tel. No: (956) 318-2626 ext. 4874

REQUEST FOR BIDS

HIDALGO COUNTY

"CONSTRUCTION OF SPACE PRESSURE CONTROL AT AUTOPSY FACILITY"

BID OPENING DATE:

June 29, 2016

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

956 318-2626 Form HCPD-03

1. Sealed bids will be received for **HIDALGO COUNTY –"Construction of Space Pressure Control at Autopsy Facility"** 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-2016-238-06-29-YSS HIDALGO COUNTY —"Construction of Space Pressure Control at Autopsy Facility"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, June 29, 2016. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-HIDALGO COUNTY —"Construction of Space Pressure Control at Autopsy Facility".** 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 separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to 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. Receipt of any bid/packet shall under no circumstances obligate County to accept the lowest bid. Hidalgo County reserves the right to award to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. DO NOT include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

  Hidalgo County Purchasing Department
  Martha L. Salazar, Purchasing Agent
  (956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **HIDALGO COUNTY —"Construction of Space Pressure Control at Autopsy Facility"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

  Hidalgo County Auditor's Office

2808 South Business Hwy 281
Edinburg, Texas 78539
(956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**June 29, 2016**
Award of Contract	_____, 2016
Commence Work or Deliver Products	_____, 2016

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.

NOTICE:

ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

20. Disclosure of Conflict of Interest

. Effective January 1, 2016, 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-1, 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. **Completed Form CIQ must be submitted 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 RESPONDENT. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

21. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §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, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB No. , as shown on the packet. 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 either by facsimile transmission to (956) 292-7612 or via email to: yvette.salinas@co.hidalgo.tx.us. 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. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

22. 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.

23. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

24. 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.

25. 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.

26. 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.

27. 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.

28. 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.

29. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

30. 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.

31. 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

"CONSTRUCTION OF SPACE PRESSURE CONTROL AT AUTOPSY FACILITY"

BID NO.: 2016-238-06-29-YSS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

STATEMENT OF CREDENTIALS

1. GENERAL: In order to assist the Owner in determining the ability of each Bidder to properly fulfill the requirements of this proposed contract, the Bidder will complete the following items. All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: _____

Address: _____

_____

Date Organized: _____ Date Incorporated: _____

Office Number: _____ Fax Number: _____

Number of years in business under present name: _____

Type of work performed by your company: _____

_____

Have you ever failed to complete any work awarded to you? _____

Have you ever defaulted on a contract? _____

2. EXPERIENCE: The Bidder will give below a list of similar projects which he/she has completed within the last five (5) years.

1. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

2. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

3. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

4. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

5. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

3. CONTRACTS ON HAND: The Bidder shall provide below a list of any contracts/projects he/she currently has on hand:

_____

_____

_____

_____

_____

_____

_____

4. **SUBCONTRACTORS:** List any subcontractors you propose to use on the Hidalgo County's project that will comprise at least 20% of the total project cost. Use additional page if necessary. This information is considered preliminary and may be revised prior if bid is awarded and re-submitted during the pre-construction phase. However, it is expressly understood that the use of any subcontractor other than those listed with bid shall require written approval from Hidalgo County.

   Failure to submit the information as required may result in a disqualification of your bid.

_____

_____

_____

_____

_____

5. **PERFORMANCE OF WORK BY BIDDER:** Except as otherwise provided, the bidder shall perform no less than eighty percent (80%) of the work with his own organization, only twenty percent (20%) of the work may be subcontracted.

   The organization of the specifications into divisions, sections, articles, etc., and the arrangement and titles of project drawings shall not control the Bidder in dividing the work among subcontractors or in establishing the extent of work to be performed by any trade.

   Awarded bidder shall assign a project superintendent who is directly employed by the Bidder, that superintendent will be required to be on the job on a daily basis. No subcontractors will be allowed to act as project superintendents at any point during the construction of said project.

Bidder shall have a significant business presence with the Rio Grande Valley Area, the business must be headquartered in either Hidalgo, Cameron, or Starr County or a local office must be located in either of the three counties (Hidalgo, Cameron, Starr) with at least thirty percent (30%) of the total company workforce employed at the local office. County reserves the right to request payrolls and any necessary documentation to confirm that the local office meets these requirements.

Bidders shall carefully examine the plans, specifications and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can affect the work or cost thereof. Should the bidder find discrepancies in, or omissions from the plans, specifications or other documents, or should he/she be in doubt as their meaning, he/she should at once notify the Engineer and obtain clarification by addendum prior to submitting any bid.

Bidder herby certifies that said company carried liability coverage and workers compensation insurance coverage that meets the requirements set forth in this Request for Bids/Proposals when performing work on this project for Hidalgo County.

Furthermore, bidder certifies that any subcontractor on the project shall provide the said company with a certificate relating that all employees of the subcontractor also are provided with workers' compensation insurance coverage. Bidder will provide copies of all of these certificates to Hidalgo County during the course of the project for all subcontractors working on the project.

All subcontractors must comply with federally determined prevailing Davis-Bacon and Related Acts wage rate.

Hidalgo County encourages the hiring of minority women subcontractors and/or suppliers whenever and wherever feasible.

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the owner in verification of the recitals comprising this Statement of Credentials.

Executed this _____ day of _____, 20_____.

_____

By_____

Title_____

Subscribed and sworn to me this ____ day of _____, 20___.

By:_____

Notary Public in and for _____County, Texas

My commission expires _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

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

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor 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 vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor 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 on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____

Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or any of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

(THIS PAGE MUST BE SUBMITTED WITH PROPOSAL)

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: □Yes □ No

If yes, by whom?: □ Texas Building & Procurement Commission □ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: □ Yes □ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): □Texas Building & Procurement Commission □other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): □Texas Building & Procurement Commission □other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): □Texas Building & Procurement Commission □other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

(THIS PAGE MUST BE SUBMITTED WITH PROPOSAL)

Form **W-9**
(Rev. January 2005)
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, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 Line 1 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
___ ___ ___ - ___ ___ - ___ ___ ___ ___

or

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. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here | **Signature of U.S. person ▶** | **Date ▶**

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. 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.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details), or

3. The IRS tells the requester that you furnished an incorrect TIN, or

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

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 social security card. 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 social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required Federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a Federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.gov/online/ss-5.pdf*. 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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments 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 single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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.)

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

HIDALGO COUNTY
(Including all funding sources, programs, and entities)
REQUEST FOR BIDS

CONSTRUCTION OF SPACE PRESSURE CONTROL AT AUTOPSY FACILITY

RFB No.: 2016-238-06-29-YSS

RFB SUBMITTAL CHECK LIST

All forms listed below must be submitted in the RFB response. If forms are not submitted, your response may be considered as non-responsive.

Indicate with a check mark (✓) the Forms completed and included in this response:

_____ Page 9 of Legal Notice

_____ Exhibit "C" - Acknowledgement forms (pages 3 and 4)

_____ Exhibit "D1" Revised CIQ Form -Copy of County Clerk File Recording fee receipt

_____ Vendor Bidder Application and IRS form W-9

_____ Certification Regarding Debarment

_____ One (1) Original, three (3) Copies of Response.

_____ _____

Signature Date

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONSTRUCTION CONTRACT
CAP-16-238-XX-XX

This Agreement, entered into this _____day of _____, 2___ by and between Hidalgo County (hereinafter called the "OWNER," and, _____ (a Texas corporation), of County of Hidalgo, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreement hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

CONSTRUCTION OF SPACE PRESSURE CONTROL AT AUTOPSY FACILITY

Hereinafter called the project, for the sum of _____ Dollars and _____ Cents and all extra work in connection therewith, under the terms and stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions and Special Conditions printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by Halff Associates Inc. entitled the Architect/Engineer, and as enumerated in Paragraph 1.01.A.12 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in written "Notice to Proceed" of the OWNER and to fully complete the project within _____ consecutive calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of $_____for each consecutive calendar day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraphs 14.02.C and 14.07.C of the General Conditions.

DRAFT

IN WITNESS WHEREOF, the parties to these present have executed this contract in six (6) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

APPROVED BY COMMISIONERS COURT ON, _____, 2_____.

CONTRACTOR:_____
Print Name & Title: _____
Name of Firm: _____
_____
Address: _____
_____
Fed I.D. #/SS #: _____

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this the _____day of _____,

2_____, by _____Of and on behalf of _____
(Title) (A corporation)

_____
Notary Public-Signature

APPROVED AS TO FORM:

BY: _____ DATE: _____

ATTEST: COUNTY OF HIDALGO:

_____ _____
Arturo Guajardo, Jr., County Clerk Ramon Garcia, County Judge

DRAFT

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
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GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Contract Documents and printed with initial or all capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between OWNER and CONTRACTOR covering the Work.

3. *Application for Payment*--The form acceptable to ENGINEER which is to be used by CONTRACTOR during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

7. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, Bid security form, if any, and the Bid form with any supplements.

8. *Bonds*--Performance and payment bonds and other instruments of security.

9. *Change Order*--A document recommended by ENGINEER which is signed by CONTRACTOR and OWNER and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by OWNER or CONTRACTOR seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the OWNER and CONTRACTOR concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*--The Contract Documents establish the rights and obligations of the parties and include the Agreement, Addenda (which pertain to the Contract Documents), CONTRACTOR's Bid (including documentation accompanying the Bid and any post Bid documentation submitted prior to the Notice of Award) when attached as an exhibit to the Agreement, the Notice to Proceed, the Bonds, these General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Agreement, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and ENGINEER's written interpretations and clarifications issued on or after the Effective Date of the Agreement. Approved Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents. Only printed or hard copies of the items listed in this paragraph are Contract Documents. Files in electronic media format of text, data, graphics, and the like that may be furnished by OWNER to CONTRACTOR are not Contract Documents.

13. *Contract Price*--The moneys payable by OWNER to CONTRACTOR for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Substantial Completion; and (ii) complete the Work so that it is ready for final payment as evidenced by ENGINEER's written recommendation of final payment.

15. *CONTRACTOR*--The individual or entity with whom OWNER has entered into the Agreement.

16. *Cost of the Work*--See paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by ENGINEER which graphically shows the scope, extent, and character of the Work to be performed by CONTRACTOR. Shop Drawings and other CONTRACTOR submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *ENGINEER*--The individual or entity named as such in the Agreement.

20. *ENGINEER's Consultant*--An individual or entity having a contract with ENGINEER to furnish services as ENGINEER's independent professional associate or consultant with respect to the Project and who is identified as such in the Supplementary Conditions.

21. *Field Order*--A written order issued by ENGINEER which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

22. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

23. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

24. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

25. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

26. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

27. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

28. *Notice of Award*--The written notice by OWNER to the apparent successful bidder stating that upon timely compliance by the apparent successful bidder with the conditions precedent listed therein, OWNER will sign and deliver the Agreement.

29. *Notice to Proceed*--A written notice given by OWNER to CONTRACTOR fixing the date on which the Contract Times will commence to run and on which CONTRACTOR shall start to perform the Work under the Contract Documents.

30. *OWNER*--The individual, entity, public body, or authority with whom CONTRACTOR has entered into the Agreement and for whom the Work is to be performed.

31. *Partial Utilization*--Use by OWNER of a substantially completed part of the Work for the purpose for which it is intended (or a related purpose) prior to Substantial Completion of all the Work.

32. *PCBs*--Polychlorinated biphenyls.

33. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

34. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part as may be indicated elsewhere in the Contract Documents.

35. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

36. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

37. *Resident Project Representative*--The authorized representative of ENGINEER who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for CONTRACTOR and submitted by CONTRACTOR to illustrate some portion of the Work.

40. *Site*--Lands or areas indicated in the Contract Documents as being furnished by OWNER upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by OWNER which are designated for the use of CONTRACTOR.

41. *Specifications*--That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.

42. *Subcontractor*--An individual or entity having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the Site.

43. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

44. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

45. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with CONTRACTOR or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by CONTRACTOR or any Subcontractor.

46. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

47. *Unit Price Work*--Work to be paid for on the basis of unit prices.

48. *Work*--The entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

49. *Work Change Directive*--A written statement to CONTRACTOR issued on or after the Effective Date of the Agreement and signed by OWNER and recommended by ENGINEER ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

50. *Written Amendment*--A written statement modifying the Contract Documents, signed by OWNER and CONTRACTOR on or after the Effective Date of the Agreement and normally dealing with the nonengineering or nontechnical rather than strictly construction-related aspects of the Contract Documents.

1.02 *Terminology*

A. *Intent of Certain Terms or Adjectives*

1. Whenever in the Contract Documents the terms "as allowed," "as approved," or terms of like effect or import are used, or the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of ENGINEER as to the Work, it is intended that such action or determination will be solely to evaluate, in general, the completed Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to ENGINEER any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of paragraph 9.10 or any other provision of the Contract Documents.

B. *Day*

1. The word "day" shall constitute a calendar day of 24 hours measured from midnight to the next midnight.

C. *Defective*

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it does not conform to the Contract Documents or does not meet the requirements of any inspection, reference standard, test, or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment (unless responsibility for the protection thereof has been assumed by OWNER at Substantial Completion in accordance with paragraph 14.04 or 14.05).

D. *Furnish, Install, Perform, Provide*

1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of CONTRACTOR, "provide" is implied.

E. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds*

A. When CONTRACTOR delivers the executed Agreements to OWNER, CONTRACTOR shall also deliver to OWNER such Bonds as CONTRACTOR may be required to furnish.

2.02* *Copies of Documents*

A. OWNER shall furnish to CONTRACTOR up to ten copies of the Contract Documents. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times com-

mence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. CONTRACTOR shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

*See Supplementary Conditions

2.05* *Before Starting Construction*

A. *CONTRACTOR's Review of Contract Documents:* Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. CONTRACTOR shall promptly report in writing to ENGINEER any conflict, error, ambiguity, or discrepancy which CONTRACTOR may discover and shall obtain a written interpretation or clarification from ENGINEER before proceeding with any Work affected thereby; however, CONTRACTOR shall not be liable to OWNER or ENGINEER for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless CONTRACTOR knew or reasonably should have known thereof.

B. *Preliminary Schedules:* Within ten days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), CONTRACTOR shall submit to ENGINEER for its timely review:

1. a preliminary progress schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary schedule of Shop Drawing and Sample submittals which will list each required submittal and the times for submitting, reviewing, and processing such submittal; and

3. a preliminary schedule of values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

* C. *Evidence of Insurance:* Before any Work at the Site is started, CONTRACTOR and OWNER shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which CONTRACTOR and OWNER respectively are required to purchase and maintain in accordance with Article 5.

2.06 *Preconstruction Conference*

A. Within 20 days after the Contract Times start to run, but before any Work at the Site is started, a conference attended by CONTRACTOR, ENGINEER, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in paragraph 2.05.B, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. Unless otherwise provided in the Contract Documents, at least ten days before submission of the first Application for Payment a conference attended by CONTRACTOR, ENGINEER, and others as appropriate will be held to review for acceptability to ENGINEER as provided below the schedules submitted in accordance with paragraph 2.05.B. CONTRACTOR shall have an additional ten days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to CONTRACTOR until acceptable schedules are submitted to ENGINEER.

1. The progress schedule will be acceptable to ENGINEER if it provides an orderly progression of the Work to completion within any specified Milestones and the Contract Times. Such acceptance will not impose on ENGINEER responsibility for the progress schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve CONTRACTOR from CONTRACTOR's full responsibility therefor.

2. CONTRACTOR's schedule of Shop Drawing and Sample submittals will be acceptable to ENGINEER if it provides a workable arrangement for reviewing and processing the required submittals.

3. CONTRACTOR's schedule of values will be acceptable to ENGINEER as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

*See Supplementary Conditions

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01* *Intent*

A. The Contract Documents are complementary; what is called for by one is as binding as if called for by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to OWNER.

C. Clarifications and interpretations of the Contract Documents shall be issued by ENGINEER as provided in Article 9.

3.02 *Reference Standards*

A. *Standards, Specifications, Codes, Laws, and Regulations*

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a Supplier shall be effective to change the duties or responsibilities of OWNER, CONTRACTOR, or ENGINEER, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents, nor shall any such provision or instruction be effective to assign to OWNER, ENGINEER, or any of ENGINEER's Consultants, agents, or employees any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. *Reporting Discrepancies*

1. If, during the performance of the Work, CONTRACTOR discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, CONTRACTOR shall report it to ENGINEER in writing at once. CONTRACTOR shall not proceed with the Work affected thereby (except in an emergency as required by paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in paragraph 3.04; provided, however, that CONTRACTOR shall not be liable to OWNER or ENGINEER for failure to report any such conflict, error, ambiguity, or discrepancy unless CONTRACTOR knew or reasonably should have known thereof.

B. *Resolving Discrepancies*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof in one or

*See Supplementary Conditions

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways: (i) a Field Order; (ii) ENGINEER's approval of a Shop Drawing or Sample; or (iii) ENGINEER's written interpretation or clarification.

3.05 *Reuse of Documents*

A. CONTRACTOR and any Subcontractor or Supplier or other individual or entity performing or furnishing any of the Work under a direct or indirect contract with OWNER: (i) shall not have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of ENGINEER or ENGINEER's Consultant, including electronic media editions; and (ii) shall not reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of OWNER and ENGINEER and specific written verification or adaption by ENGINEER. This prohibition will survive final payment, completion, and acceptance of the Work, or termination or completion of the Contract. Nothing herein shall preclude CONTRACTOR from retaining copies of the Contract Documents for record purposes.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. OWNER shall furnish the Site. OWNER shall notify CONTRACTOR of any encumbrances or restrictions not of general application but specifically related to use of the Site with which CONTRACTOR must comply in performing the Work. OWNER will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If CONTRACTOR and OWNER are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in OWNER's furnishing the Site, CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

B. Upon reasonable written request, OWNER shall furnish CONTRACTOR with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and OWNER's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. CONTRACTOR shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02* *Subsurface and Physical Conditions*

A.* *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that ENGINEER has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that ENGINEER has used in preparing the Contract Documents.

B. *Limited Reliance by CONTRACTOR on Technical Data Authorized:* CONTRACTOR may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any Claim against OWNER, ENGINEER, or any of ENGINEER's Consultants with respect to:

1. the completeness of such reports and drawings for CONTRACTOR's purposes, includ-

ing, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

*See Supplementary Conditions

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If CONTRACTOR believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which CONTRACTOR is entitled to rely as provided in paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents; then CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by paragraph 6.16.A), notify OWNER and ENGINEER in writing about such condition. CONTRACTOR shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *ENGINEER's Review:* After receipt of written notice as required by paragraph 4.03.A, ENGINEER will promptly review the pertinent condition, determine the necessity of OWNER's obtaining additional exploration or tests with respect thereto, and advise OWNER in writing (with a copy to CONTRACTOR) of ENGINEER's findings and conclusions.

C. *Possible Price and Times Adjustments*

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in CONTRACTOR's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of paragraphs 9.08 and 11.03.

2. CONTRACTOR shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. CONTRACTOR knew of the existence of such conditions at the time CONTRACTOR made a final commitment to OWNER in respect of Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for CONTRACTOR prior to CONTRACTOR's making such final commitment; or

c. CONTRACTOR failed to give the written notice within the time and as required by paragraph 4.03.A.

3. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be

made therefor as provided in paragraph 10.05. However, OWNER, ENGINEER, and ENGINEER's Consultants shall not be liable to CONTRACTOR for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by CONTRACTOR on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to OWNER or ENGINEER by the owners of such Underground Facilities, including OWNER, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. OWNER and ENGINEER shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and CONTRACTOR shall have full responsibility for:

a. reviewing and checking all such information and data,

b. locating all Underground Facilities shown or indicated in the Contract Documents,

c. coordination of the Work with the owners of such Underground Facilities, including OWNER, during construction, and

d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to OWNER and ENGINEER. ENGINEER will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, CONTRACTOR shall be responsible for the safety and protection of such Underground Facility.

2. If ENGINEER concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price of Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that CONTRACTOR did not know of and could not reasonably have been expected to be aware of or to have anticipated. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, OWNER or CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

4.05* *Reference Points*

A. OWNER shall provide engineering surveys to establish reference points for construction which in ENGINEER's judgment are necessary to enable CONTRACTOR to proceed with the Work. CONTRACTOR shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of OWNER. CONTRACTOR shall report to ENGINEER whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the ENGINEER in the preparation of the Contract Documents.

B. *Limited Reliance by CONTRACTOR on Technical Data Authorized:* CONTRACTOR may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any Claim against OWNER, ENGINEER or any of ENGINEER's Consultants with respect to:

1. the completeness of such reports and drawings for CONTRACTOR's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto; or

*See Supplementary Conditions

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. CONTRACTOR shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. CONTRACTOR shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by CONTRACTOR, Subcontractors, Suppliers, or anyone else for whom CONTRACTOR is responsible.

D. If CONTRACTOR encounters a Hazardous Environmental Condition or if CONTRACTOR or anyone for whom CONTRACTOR is responsible creates a Hazardous Environmental Condition, CONTRACTOR shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by paragraph 6.16); and (iii) notify OWNER and ENGINEER (and promptly thereafter confirm such notice in writing). OWNER shall promptly consult with ENGINEER concerning the necessity for OWNER to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. CONTRACTOR shall not be required to resume Work in connection with such condition or in any affected area until after OWNER has obtained any required permits related thereto and delivered to CONTRACTOR written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If OWNER and CONTRACTOR cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by CONTRACTOR, either party may make a Claim therefor as provided in paragraph 10.05.

F. If after receipt of such written notice CONTRACTOR does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then OWNER may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If OWNER and CONTRACTOR cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in paragraph 10.05. OWNER may have such deleted portion of the Work performed by OWNER's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, OWNER shall indemnify and hold harmless CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or

Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by CONTRACTOR or by anyone for whom CONTRACTOR is responsible. Nothing in this paragraph 4.06.E shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by CONTRACTOR or by anyone for whom CONTRACTOR is responsible. Nothing in this paragraph 4.06.F shall obligate CONTRACTOR to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of paragraphs 4.02, 4.03, and 4.04 are not intended to apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

*See Supplementary Conditions

ARTICLE 5 - BONDS AND INSURANCE

5.01* *Performance, Payment, and Other Bonds*

A. CONTRACTOR shall furnish performance and payment Bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract Documents. These Bonds shall remain in effect at least until one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the Contract Documents. CONTRACTOR shall also furnish such other Bonds as are required by the Contract Documents.

B.* All Bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All Bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act.

C. If the surety on any Bond furnished by CONTRACTOR is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of paragraph 5.01.B, CONTRACTOR shall within 20 days thereafter substitute another Bond and surety, both of which shall comply with the requirements of paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All Bonds and insurance required by the Contract Documents to be purchased and maintained by OWNER or CONTRACTOR shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue Bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. CONTRACTOR shall deliver to OWNER, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by OWNER or any other additional insured) which CONTRACTOR is required to purchase and maintain. OWNER shall deliver to CONTRACTOR, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by CONTRACTOR or any other additional insured) which OWNER is required to purchase and maintain.

5.04* *CONTRACTOR's Liability Insurance*

A. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance of the Work and CONTRACTOR's other obligations under the Contract Documents, whether it is to be performed by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to

perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than CONTRACTOR's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained: (i) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (ii) by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance so required by this paragraph 5.04 to be purchased and maintained shall:

*See Supplementary Conditions

1. with respect to insurance required by paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insureds (subject to any customary exclusion in respect of professional liability) OWNER, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering CONTRACTOR's indemnity obligations under paragraphs 6.07, 6.11, and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least thirty days prior written notice has been given to OWNER and CONTRACTOR and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the CONTRACTOR pursuant to paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when CONTRACTOR may be correcting, removing, or replacing defective Work in accordance with paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment (and CONTRACTOR shall furnish OWNER and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to OWNER and any such additional insured of continuation of such insurance at final payment and one year thereafter).

5.05 *OWNER's Liability Insurance*

A.* In addition to the insurance required to be provided by CONTRACTOR under paragraph 5.04, OWNER, at OWNER's option, may purchase and maintain at OWNER's expense OWNER's own liability insurance as will protect OWNER against claims which may arise from operations under the Contract Documents.

5.06* *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, OWNER shall purchase and maintain property

insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

*See Supplementary Conditions

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by OWNER prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by ENGINEER;

5. allow for partial utilization of the Work by OWNER;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by OWNER, CONTRACTOR, and ENGINEER with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B.* OWNER shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C.* All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to OWNER and CONTRACTOR and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with paragraph 5.07.

D.* OWNER shall not be responsible for purchasing and maintaining any property insurance specified in this paragraph 5.06 to protect the interests of CONTRACTOR, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by CONTRACTOR, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E.* If CONTRACTOR requests in writing that other special insurance be included in the property insurance policies provided under paragraph 5.06, OWNER shall, if possible, include such insurance, and the cost thereof will be charged to CONTRACTOR by appropriate Change Order or Written Amendment. Prior to commencement of the Work at the Site, OWNER shall in writing advise CONTRACTOR whether or not such other insurance has been procured by OWNER.

5.07 *Waiver of Rights*

A.* OWNER and CONTRACTOR intend that all policies purchased in accordance with paragraph 5.06 will protect OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and all other

individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. OWNER and CONTRACTOR waive all rights against each other and their respective officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, ENGINEER, ENGINEER's Consultants, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) under such policies for losses and damages so caused.

None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by OWNER as trustee or otherwise payable under any policy so issued.

B. OWNER waives all rights against CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them for:

*See Supplementary Conditions

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to OWNER's property or the Work caused by, arising out of, or resulting from fire or other peril whether or not insured by OWNER; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by OWNER during partial utilization pursuant to paragraph 14.05, after Substantial Completion pursuant to paragraph 14.04, or after final payment pursuant to paragraph 14.07.

C. Any insurance policy maintained by OWNER covering any loss, damage or consequential loss referred to in paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against CONTRACTOR, Subcontractors, ENGINEER, or ENGINEER's Consultants and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them.

5.08* *Receipt and Application of Insurance Proceeds*

A.* Any insured loss under the policies of insurance required by paragraph 5.06 will be adjusted with OWNER and made payable to OWNER as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of paragraph 5.08.B. OWNER shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order or Written Amendment.

B.* OWNER as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to OWNER's exercise of this power. If such objection be made, OWNER as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, OWNER as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, OWNER as fiduciary shall give bond for the proper performance of such duties.

5.09* *Acceptance of Bonds and Insurance; Option to Replace*

A.* If either OWNER or CONTRACTOR has any objection to the coverage afforded by or other provisions of the Bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the

certificates (or other evidence requested) required by paragraph 2.05.C. OWNER and CONTRACTOR shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the Bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent Bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If OWNER finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. CONTRACTOR shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with

*See Supplementary Conditions

the Contract Documents. CONTRACTOR shall be solely responsible for the means, methods, techniques, sequences,
and procedures of construction, but CONTRACTOR shall not be responsible for the negligence of OWNER or ENGINEER in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents. CONTRACTOR shall be responsible to see that the completed Work complies accurately with the Contract Documents.

B. At all times during the progress of the Work, CONTRACTOR shall assign a competent resident superintendent thereto who shall not be replaced without written notice to OWNER and ENGINEER except under extraordinary circumstances. The superintendent will be CONTRACTOR's representative at the Site and shall have authority to act on behalf of CONTRACTOR. All communications given to or received from the superintendent shall be binding on CONTRACTOR.

6.02 *Labor; Working Hours*

A. CONTRACTOR shall provide competent, suitably qualified personnel to survey, lay out, and construct the

Work as required by the Contract Documents. CONTRACTOR shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, and CONTRACTOR will not permit overtime work or the performance of Work on Saturday, Sunday, or any legal holiday without OWNER's written consent (which will not be unreasonably withheld) given after prior written notice to ENGINEER.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the General Requirements, CONTRACTOR shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All warranties and guarantees specifically called for by the Specifications shall expressly

run to the benefit of OWNER. If required by ENGINEER, CONTRACTOR shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. CONTRACTOR shall adhere to the progress schedule established in accordance with paragraph 2.07 as it may be adjusted from time to time as provided below.

1. CONTRACTOR shall submit to ENGINEER for acceptance (to the extent indicated in paragraph 2.07) proposed adjustments in the progress schedule that will not result in changing the Contract Times (or Milestones). Such adjustments will conform generally to the progress schedule then in effect and additionally will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the progress schedule that will change the Contract Times (or Milestones) shall be submitted in accordance with the requirements of Article 12. Such adjustments may only be made by a Change Order or Written Amendment in accordance with Article 12.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to ENGINEER for review under the circumstances described below.

1. *"Or-Equal" Items:* If in ENGINEER's sole discretion an item of material or equipment proposed by CONTRACTOR is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by ENGINEER as an "or-equal" item, in which case review and approval of the proposed item may, in ENGINEER's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment ENGINEER determines that: (i) it is at least equal in quality, durability, appearance, strength, and design characteristics; (ii) it will reliably perform at least equally well the function imposed by the design concept of the completed Project as a functioning whole, and;

b. CONTRACTOR certifies that: (i) there is no increase in cost to the OWNER; and (ii) it will conform substantially, even with deviations, to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in ENGINEER's sole discretion an item of material or equipment proposed by CONTRACTOR does not qualify as an "or-equal" item under paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. CONTRACTOR shall submit sufficient information as provided below to allow ENGINEER to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by ENGINEER from anyone other than CONTRACTOR.

c. The procedure for review by ENGINEER will be as set forth in paragraph 6.05.A.2.d, as supplemented in the General Requirements and as ENGINEER may decide is appropriate under the circumstances.

d. CONTRACTOR shall first make written application to ENGINEER for review of a proposed substitute item of material or equipment that CONTRACTOR seeks to furnish or use. The application shall certify

that the proposed substitute item will perform adequately the functions and achieve the results called for by the general design, be similar in substance to that specified, and be suited to the same use as that specified. The application will state the extent, if any, to which the use of the proposed substitute item will prejudice CONTRACTOR's achievement of Substantial Completion on time, whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) to adapt the design to the proposed substitute item and whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute item from that specified will be identified in the application, and available engineering, sales, maintenance, repair, and replacement services will be indicated. The application will also contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change, all of which will be considered by ENGINEER in evaluating the proposed substitute item. ENGINEER may require CONTRACTOR to furnish additional data about the proposed substitute item.

B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is shown or indicated in and expressly required by the Contract Documents, CONTRACTOR may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by ENGINEER. CONTRACTOR shall submit sufficient information to allow ENGINEER, in ENGINEER's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The procedure for review by ENGINEER will be similar to that provided in subparagraph 6.05.A.2.

C. *Engineer's Evaluation:* ENGINEER will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to paragraphs 6.05.A and 6.05.B. ENGINEER will be the sole judge of acceptability. No "or-equal" or substitute will be ordered, installed or utilized until ENGINEER's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." ENGINEER will advise CONTRACTOR in writing of any negative determination.

D. *Special Guarantee:* OWNER may require CONTRACTOR to furnish at CONTRACTOR's expense a special performance guarantee or other surety with respect to any substitute.

E. *ENGINEER's Cost Reimbursement:* ENGINEER will record time required by ENGINEER and ENGINEER's Consultants in evaluating substitute proposed or submitted by CONTRACTOR pursuant to paragraphs 6.05.A.2 and 6.05.B and in making changes in the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) occasioned thereby. Whether or not ENGINEER approves a substitute item so proposed or submitted by CONTRACTOR, CONTRACTOR shall reimburse OWNER for the charges of ENGINEER and ENGINEER's Consultants for evaluating each such proposed substitute.

F. *CONTRACTOR's Expense:* CONTRACTOR shall provide all data in support of any proposed substitute or "or-equal" at CONTRACTOR's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. CONTRACTOR shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to OWNER as indicated in paragraph 6.06.B), whether initially or as a replacement, against whom OWNER may have reasonable objection. CONTRACTOR shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom CONTRACTOR has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to OWNER in advance for acceptance by OWNER by a specified date prior to the Effective Date of the Agreement, and if CONTRACTOR has submitted a list thereof in accordance with the Supplementary Conditions, OWNER's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. CONTRACTOR shall submit an acceptable replacement

for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued or Written Amendment signed. No acceptance by OWNER of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of OWNER or ENGINEER to reject defective Work.

C. CONTRACTOR shall be fully responsible to OWNER and ENGINEER for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as CONTRACTOR is responsible for CONTRACTOR's own acts and omissions. Nothing in the Contract Documents shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between OWNER or ENGINEER and any such Subcontractor, Supplier or other individual or entity, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.

D. CONTRACTOR shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with CONTRACTOR.

E. CONTRACTOR shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with ENGINEER through CONTRACTOR.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control CONTRACTOR in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for CONTRACTOR by a Subcontractor or Supplier will be pursuant to an appropriate agreement between CONTRACTOR and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of OWNER and ENGINEER. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in paragraph 5.06, the agreement between the CONTRACTOR and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against OWNER, CONTRACTOR, ENGINEER, ENGINEER's Consultants, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, CONTRACTOR will obtain the same.

6.07 *Patent Fees and Royalties*

A. CONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of OWNER or ENGINEER its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by OWNER in the Contract Documents. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees or agents, and other consultants of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, CONTRACTOR shall obtain and pay for all construction permits and licenses. OWNER shall assist CONTRACTOR, when necessary, in obtaining such permits and licenses. CONTRACTOR shall pay all governmental charges and inspection fees necessary for

the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. CONTRACTOR shall pay all charges of utility owners for connections to the Work, and OWNER shall pay all charges of such utility owners for capital costs related thereto, such as plant investment fees.

6.09 *Laws and Regulations*

A. CONTRACTOR shall give all notices and comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither OWNER nor ENGINEER shall be responsible for monitoring CONTRACTOR's compliance with any Laws or Regulations.

B. If CONTRACTOR performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, CONTRACTOR shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work; however, it shall not be CONTRACTOR's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve CONTRACTOR of CONTRACTOR's obligations under paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work may be the subject of an adjustment in Contract Price or Contract Times. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in paragraph 10.05.

6.10* *Taxes*

A. CONTRACTOR shall pay all sales, consumer, use, and other similar taxes required to be paid by CONTRACTOR in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11* *Use of Site and Other Areas*

A.* *Limitation on Use of Site and Other Areas*

1. CONTRACTOR shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations,

*See Supplementary Conditions

and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. CONTRACTOR shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, CONTRACTOR shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultant, and the officers, directors, partners, employees, agents, and other consultants of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against OWNER, ENGINEER, or any other party indemnified hereunder to the extent caused by or based upon CONTRACTOR's performance of the Work.

B. *Removal of Debris During Performance of the Work:* During the progress of the Work CONTRACTOR shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. *Cleaning:* Prior to Substantial Completion of the Work CONTRACTOR shall clean the Site and make it ready for utilization by OWNER. At the completion of the Work CONTRACTOR shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. *Loading Structures:* CONTRACTOR shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall CONTRACTOR subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. CONTRACTOR shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Written Amendments, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to ENGINEER for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to ENGINEER for OWNER.

6.13 *Safety and Protection*

A. CONTRACTOR shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. CONTRACTOR shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. CONTRACTOR shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property. All damage, injury, or loss to any property referred to in paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by CONTRACTOR, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by CONTRACTOR (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of OWNER or ENGINEER or ENGINEER's Consultant, or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of CONTRACTOR or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them). CONTRACTOR's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and ENGINEER has issued a notice to OWNER and CONTRACTOR in accordance with paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. CONTRACTOR shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. CONTRACTOR shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, CONTRACTOR is obligated to act to prevent threatened damage, injury, or loss. CONTRACTOR shall give ENGINEER prompt written notice if CONTRACTOR believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If ENGINEER determines that a change in the Contract Documents is required because of the action taken by CONTRACTOR in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17* *Shop Drawings and Samples*

A.* CONTRACTOR shall submit Shop Drawings to ENGINEER for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals. All submittals will be identified as ENGINEER may require and in the number of copies specified in the General Requirements. The data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show ENGINEER the services, materials, and equipment CONTRACTOR proposes to provide and to enable ENGINEER to review the information for the limited purposes required by paragraph 6.17.E.

B.* CONTRACTOR shall also submit six (6) Samples to ENGINEER for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals. Each Sample will be identified clearly as to material, Supplier, pertinent data such as catalog numbers, and the use for which intended and otherwise as ENGINEER may require to enable ENGINEER to review the submittal for the limited purposes required by paragraph 6.17.E. The numbers of each Sample to be submitted will be as specified in the Specifications.

C. Where a Shop Drawing or Sample is required by the Contract Documents or the schedule of Shop Drawings and Sample submittals acceptable to ENGINEER as required by paragraph 2.07, any related Work performed prior to ENGINEER's review and approval of the pertinent submittal will be at the sole expense and responsibility of CONTRACTOR.

D. *Submittal Procedures*

1. Before submitting each Shop Drawing or Sample, CONTRACTOR shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to means, methods, techniques, sequences, and procedures of construction and safety precautions and programs incident thereto; and

d. CONTRACTOR shall also have reviewed and coordinated each Shop Drawing or

*See Supplementary Conditions

Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written indication that CONTRACTOR has satisfied CONTRACTOR's obligations under the Contract Documents with respect to CONTRACTOR's review and approval of that submittal.

3. At the time of each submittal, CONTRACTOR shall give ENGINEER specific written notice of such variations, if any, that the Shop Drawing or Sample submitted may have from the requirements of the Contract Documents, such notice to be in a written communication separate from the submittal; and, in addition, shall cause a specific notation to be made on each Shop Drawing and Sample submitted to ENGINEER for review and approval of each such variation.

E. *ENGINEER's Review*

1. ENGINEER will timely review and approve Shop Drawings and Samples in accordance with the schedule of Shop Drawings and Sample submittals acceptable to ENGINEER. ENGINEER's review and approval will be only to determine if the items covered by the submittals

will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. ENGINEER's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. ENGINEER's review and approval of Shop Drawings or Samples shall not relieve CONTRACTOR from responsibility for any variation from the requirements of the Contract Documents unless CONTRACTOR has in writing called ENGINEER's attention to each such variation at the time of each submittal as required by paragraph 6.17.D.3 and ENGINEER has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample approval; nor will any approval by ENGINEER relieve CONTRACTOR from responsibility for complying with the requirements of paragraph 6.17.D.1.

F. *Resubmittal Procedures*

1. CONTRACTOR shall make corrections required by ENGINEER and shall return the required number of corrected copies of Shop Drawings and submit as required new Samples for review and approval. CONTRACTOR shall direct specific attention in writing to revisions other than the corrections called for by ENGINEER on previous submittals.

6.18 *Continuing the Work*

A. CONTRACTOR shall carry on the Work and adhere to the progress schedule during all disputes or disagreements with OWNER. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by paragraph 15.04 or as OWNER and CONTRACTOR may otherwise agree in writing.

6.19 *CONTRACTOR's General Warranty and Guarantee*

A. CONTRACTOR warrants and guarantees to OWNER, ENGINEER, and ENGINEER's Consultants that all Work will be in accordance with the Contract Documents and will not be defective. CONTRACTOR's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than CONTRACTOR, Subcontractors, Suppliers, or any other individual or entity for whom CONTRACTOR is responsible; or

2. normal wear and tear under normal usage.

B. CONTRACTOR's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of CONTRACTOR's obligation to perform the Work in accordance with the Contract Documents:

1. observations by ENGINEER;

2. recommendation by ENGINEER or payment by OWNER of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by ENGINEER or any payment related thereto by OWNER;

4. use or occupancy of the Work or any part thereof by OWNER;

5. any acceptance by OWNER or any failure to do so;

6. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by ENGINEER;

7. any inspection, test, or approval by others; or

8. any correction of defective Work by OWNER.

6.20 *Indemnification*

A. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage:

1. is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom; and

2. is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, regardless of whether or not caused in part by any negligence or omission of an individual or entity indemnified hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such individual or entity.

B. In any and all claims against OWNER or ENGINEER or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of CONTRACTOR under paragraph 6.20.A shall not extend to the liability of ENGINEER and ENGINEER's Consultants or to the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or

2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

ARTICLE 7 - OTHER WORK

7.01 *Related Work at Site*

A. OWNER may perform other work related to the Project at the Site by OWNER's employees, or let other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to CONTRACTOR prior to starting any such other work; and

2. if OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in paragraph 10.05.

B. CONTRACTOR shall afford each other contractor who is a party to such a direct contract and each utility owner (and OWNER, if OWNER is performing the other work with OWNER's employees) proper and safe access to the Site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work and shall properly coordinate the Work with theirs. Unless otherwise provided in the Contract Documents, CONTRACTOR shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. CONTRACTOR shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of ENGINEER and the others whose work will be affected. The duties and responsibilities of CONTRACTOR under this paragraph are for the benefit of

such utility owners and other contractors to the extent that there are comparable provisions for the benefit of CONTRACTOR in said direct contracts between OWNER and such utility owners and other contractors.

C. If the proper execution or results of any part of CONTRACTOR's Work depends upon work performed by others under this Article 7, CONTRACTOR shall inspect such other work and promptly report to ENGINEER in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of CONTRACTOR's Work. CONTRACTOR's failure to so report will constitute an acceptance of such other work as fit and proper for integration with CONTRACTOR's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If OWNER intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, OWNER shall have sole authority and responsibility for such coordination.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, OWNER shall issue all communications to CONTRACTOR through ENGINEER.

8.02 *Replacement of ENGINEER*

A. In case of termination of the employment of ENGINEER, OWNER shall appoint an engineer to whom CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER.

8.03 *Furnish Data*

A. OWNER shall promptly furnish the data required of OWNER under the Contract Documents.

8.04 *Pay Promptly When Due*

A. OWNER shall make payments to CONTRACTOR promptly when they are due as provided in paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. OWNER's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.01 and 4.05. Paragraph 4.02 refers to OWNER's identifying and making available to CONTRACTOR copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by ENGINEER in preparing the Contract Documents.

*See Supplementary Conditions

8.06* *Insurance*

A.* OWNER's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. OWNER is obligated to execute Change Orders as indicated in paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. OWNER's responsibility in respect to certain inspections, tests, and approvals is set forth in paragraph 13.03.B.

8.09 *Limitations on OWNER's Responsibilities*

A. The OWNER shall not supervise, direct, or have control or authority over, nor be responsible for, CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work. OWNER will not be responsible for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. OWNER's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent OWNER has agreed to furnish CONTRACTOR reasonable evidence that financial arrangements have been made to satisfy OWNER's obligations under the Contract Documents, OWNER's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *OWNER'S Representative*

A. ENGINEER will be OWNER's representative during the construction period. The duties and responsibilities and the limitations of authority of ENGINEER as OWNER's representative during construction are set forth in the Contract Documents and will not be changed without written consent of OWNER and ENGINEER.

9.02 *Visits to Site*

A. ENGINEER will make visits to the Site at intervals appropriate to the various stages of construction as ENGINEER deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of CONTRACTOR's executed Work. Based on information obtained during such visits and observations, ENGINEER, for the benefit of OWNER, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. ENGINEER will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. ENGINEER's efforts will be directed toward providing for OWNER a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, ENGINEER will keep OWNER informed of the progress of the Work and will endeavor to guard OWNER against defective Work.

B. ENGINEER's visits and observations are subject to all the limitations on ENGINEER's authority and responsibility set forth in paragraph 9.10, and particularly, but without limitation, during or as a result of ENGINEER's visits or observations of CONTRACTOR's Work ENGINEER will not supervise, direct, control, or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work.

9.03* *Project Representative*

A. If OWNER and ENGINEER agree, ENGINEER will furnish a Resident Project Representative to assist ENGINEER in providing more extensive observation of the Work. The responsibilities and authority and limitations thereon of any such Resident Project Representative and assistants will be as provided in paragraph 9.10 and in the Supplementary Conditions. If OWNER designates another representative or agent to represent OWNER at the Site who is not ENGINEER's Consultant, agent or employee,

*See Supplementary Conditions

the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Clarifications and Interpretations*

A. ENGINEER will issue with reasonable promptness such written clarifications or interpretations of the requirements of the Contract Documents as ENGINEER may determine necessary, which shall be consistent with the intent of and reasonably inferable from the Contract Docu-

ments. Such written clarifications and interpretations will be binding on OWNER and CONTRACTOR. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a written clarification or interpretation, a Claim may be made therefor as provided in paragraph 10.05.

9.05 *Authorized Variations in Work*

A. ENGINEER may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on OWNER and also on CONTRACTOR, who shall perform the Work involved promptly. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of a Field Order, a Claim may be made therefor as provided in paragraph 10.05.

9.06 *Rejecting Defective Work*

A. ENGINEER will have authority to disapprove or reject Work which ENGINEER believes to be defective, or that ENGINEER believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. ENGINEER will also have authority to require special inspection or testing of the Work as provided in paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.07 *Shop Drawings, Change Orders and Payments*

A. In connection with ENGINEER's authority as to Shop Drawings and Samples, see paragraph 6.17.

B. In connection with ENGINEER's authority as to Change Orders, see Articles 10, 11, and 12.

C. In connection with ENGINEER's authority as to Applications for Payment, see Article 14.

9.08 *Determinations for Unit Price Work*

A. ENGINEER will determine the actual quantities and classifications of Unit Price Work performed by CONTRACTOR. ENGINEER will review with CONTRACTOR the ENGINEER's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). ENGINEER's written decision thereon will be final and binding (except as modified by ENGINEER to reflect changed factual conditions or more accurate data) upon OWNER and CONTRACTOR, subject to the provisions of paragraph 10.05.

9.09 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. ENGINEER will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. Claims, disputes and other matters relating to the acceptability of the Work, the quantities and classifications of Unit Price Work, the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, and Claims seeking changes in the Contract Price or Contract Times will be referred initially to ENGINEER in writing, in accordance with the provisions of paragraph 10.05, with a request for a formal decision.

B. When functioning as interpreter and judge under this paragraph 9.09, ENGINEER will not show partiality to OWNER or CONTRACTOR and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity. The rendering of a decision by ENGINEER pursuant to this paragraph 9.09 with respect to any such Claim, dispute, or other matter (except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.07) will be a condition precedent to any exercise by OWNER or CONTRACTOR of such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any such Claim, dispute, or other matter.

*See Supplementary Conditions

9.10 *Limitations on ENGINEER's Authority and Responsibilities*

A. Neither ENGINEER's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by ENGINEER in good faith either to exercise or not exercise such

authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by ENGINEER shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by ENGINEER to CONTRACTOR, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. ENGINEER will not supervise, direct, control, or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work. ENGINEER will not be responsible for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

C. ENGINEER will not be responsible for the acts or omissions of CONTRACTOR or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. ENGINEER's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, Bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.

E. The limitations upon authority and responsibility set forth in this paragraph 9.10 shall also apply to ENGINEER's Consultants, Resident Project Representative, and assistants. See Article 18.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Agreement and without notice to any surety, OWNER may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Written Amendment, a Change Order, or a Work Change Directive. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If OWNER and CONTRACTOR are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. CONTRACTOR shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in paragraph 3.04, except in the case of an emergency as provided in paragraph 6.16 or in the case of uncovering Work as provided in paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. OWNER and CONTRACTOR shall execute appropriate Change Orders recommended by ENGINEER (or Written Amendments) covering:

1. changes in the Work which are: (i) ordered by OWNER pursuant to paragraph 10.01.A, (ii) required because of acceptance of defective Work under paragraph 13.08.A or OWNER's correction of defective Work under paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by ENGINEER pursuant to paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, CONTRACTOR shall carry on the Work and adhere to the progress schedule as provided in paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any Bond to be given to a surety, the giving of any such notice will be CONTRACTOR's responsibility. The amount of each applicable Bond will be adjusted to reflect the effect of any such change.

10.05 *Claims and Disputes*

A. *Notice:* Written notice stating the general nature of each Claim, dispute, or other matter shall be delivered by the claimant to ENGINEER and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. Notice of the amount or extent of the Claim, dispute, or other matter with supporting data shall be delivered to the ENGINEER and the other party to the Contract within 60 days after the start of such event (unless ENGINEER allows additional time for claimant to submit additional or more accurate data in support of such Claim, dispute, or other matter). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to ENGINEER and the claimant within 30 days after receipt of the claimant's last submittal (unless ENGINEER allows additional time).

B. *ENGINEER's Decision:* ENGINEER will render a formal decision in writing within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any. ENGINEER's written decision on such Claim, dispute, or other matter will be final and binding upon OWNER and CONTRACTOR unless:

1. an appeal from ENGINEER's decision is taken within the time limits and in accordance with the dispute resolution procedures set forth in Article 16; or

2. if no such dispute resolution procedures have been set forth in Article 16, a written notice of intention to appeal from ENGINEER's written decision is delivered by OWNER or CONTRACTOR to the other and to ENGINEER within 30 days after the date of such decision, and a formal proceeding is instituted by the appealing party in a forum of competent jurisdiction within 60 days after the date of such decision or within 60 days after Substantial Completion, whichever is later (unless otherwise agreed in writing by OWNER and CONTRACTOR), to exercise such rights or remedies as the appealing party may have with respect to such Claim, dispute, or other matter in accordance with applicable Laws and Regulations.

C. If ENGINEER does not render a formal decision in writing within the time stated in paragraph 10.05.B, a decision denying the Claim in its entirety shall be deemed to have been issued 31 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any.

D. No Claim for an adjustment in Contract Price or Contract Times (or Milestones) will be valid if not submitted in accordance with this paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; CASH ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs necessarily incurred and paid by CONTRACTOR in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to CONTRACTOR will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Such employees shall include without limitation superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work

shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by OWNER.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

3. Payments made by CONTRACTOR to Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from subcontractors acceptable to OWNER and CONTRACTOR and shall deliver such bids to OWNER, who will then determine, with the advice of ENGINEER, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as CONTRACTOR's Cost of the Work and fee as provided in this paragraph 11.01.

4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of CONTRACTOR's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of CONTRACTOR.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from CONTRACTOR or others in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which CONTRACTOR is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining CONTRACTOR's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expressage, and similar petty cash items in connection with the Work.

i. When the Cost of the Work is used to determine the value of a Change Order or of a Claim, the cost of premiums for additional Bonds and insurance required because of the changes in the Work or caused by the event giving rise to the Claim.

j. When all the Work is performed on the basis of cost-plus, the costs of premiums for all Bonds and insurance CONTRACTOR is required by the Contract Documents to purchase and maintain.

B. *Costs Excluded:* The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of CONTRACTOR's officers, executives, principals (of partnerships and sole proprietorships), general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expediters, timekeepers, clerks, and other personnel employed by CONTRACTOR, whether at the Site or in CONTRACTOR's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in paragraph 11.01.A.1 or specifically covered by paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the CONTRACTOR's fee.

2. Expenses of CONTRACTOR's principal and branch offices other than CONTRACTOR's office at the Site.

3. Any part of CONTRACTOR's capital expenses, including interest on CONTRACTOR's capital employed for the Work and charges against CONTRACTOR for delinquent payments.

4. Costs due to the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraphs 11.01.A and 11.01.B.

C. *CONTRACTOR's Fee:* When all the Work is performed on the basis of cost-plus, CONTRACTOR's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, CONTRACTOR's fee shall be determined as set forth in paragraph 12.01.C.

D. *Documentation:* Whenever the Cost of the Work for any purpose is to be determined pursuant to paragraphs 11.01.A and 11.01.B, CONTRACTOR will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to ENGINEER an itemized cost breakdown together with supporting data.

11.02 *Cash Allowances*

A. It is understood that CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums as may be acceptable to OWNER and ENGINEER. CONTRACTOR agrees that:

1. the allowances include the cost to CONTRACTOR (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

2. CONTRACTOR's costs for unloading and handling on the Site, labor, installation costs, overhead, profit, and other expenses contemplated for the allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

B. Prior to final payment, an appropriate Change Order will be issued as recommended by ENGINEER to reflect actual amounts due CONTRACTOR on account of

Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 *Unit Price Work*

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by CONTRACTOR will be made by ENGINEER subject to the provisions of paragraph 9.08.

B. Each unit price will be deemed to include an amount considered by CONTRACTOR to be adequate to cover CONTRACTOR's overhead and profit for each separately identified item.

C. OWNER or CONTRACTOR may make a Claim for an adjustment in the Contract Price in accordance with paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by CONTRACTOR differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. if CONTRACTOR believes that CONTRACTOR is entitled to an increase in Contract Price as a result of having incurred additional expense or OWNER believes that OWNER is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01* *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order or by a Written Amendment. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the ENGINEER and the other party to the Contract in accordance with the provisions of paragraph 10.05.

B.* The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in paragraph 11.01) plus a CONTRACTOR's fee for overhead and profit (determined as provided in paragraph 12.01.C).

C. *CONTRACTOR's Fee:* The CONTRACTOR's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under paragraphs 11.01.A.1 and 11.01.A.2, the CONTRACTOR's fee shall be 15 percent;

b. for costs incurred under paragraph 11.01.A.3, the CONTRACTOR's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and CONTRACTOR will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

*See Supplementary Conditions

d. no fee shall be payable on the basis of costs itemized under paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by CONTRACTOR to OWNER for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in CONTRACTOR's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in CONTRACTOR's fee shall be computed on the basis of the net change in accordance with paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times (or Milestones) may only be changed by a Change Order or by a Written Amendment. Any Claim for an adjustment in the Contract Times (or Milestones) shall be based on written notice submitted by the party making the claim to the ENGINEER and the other party to the Contract in accordance with the provisions of paragraph 10.05.

B. Any adjustment of the Contract Times (or Milestones) covered by a Change Order or of any Claim for an adjustment in the Contract Times (or Milestones) will be determined in accordance with the provisions of this Article 12.

12.03 *Delays Beyond CONTRACTOR's Control*

A. Where CONTRACTOR is prevented from completing any part of the Work within the Contract Times (or Milestones) due to delay beyond the control of CONTRACTOR, the Contract Times (or Milestones) will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in paragraph 12.02.A. Delays beyond the control of CONTRACTOR shall include, but not be limited to, acts or neglect by OWNER, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

12.04 *Delays Within CONTRACTOR's Control*

A. The Contract Times (or Milestones) will not be extended due to delays within the control of CONTRACTOR. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of CONTRACTOR.

12.05 *Delays Beyond OWNER's and CONTRACTOR's Control*

A. Where CONTRACTOR is prevented from completing any part of the Work within the Contract Times (or Milestones) due to delay beyond the control of both OWNER and CONTRACTOR, an extension of the Contract Times (or Milestones) in an amount equal to the time lost due to such delay shall be CONTRACTOR's sole and exclusive remedy for such delay.

12.06 *Delay Damages*

A. In no event shall OWNER or ENGINEER be liable to CONTRACTOR, any Subcontractor, any Supplier, or any other person or organization, or to any surety for or employee or agent of any of them, for damages arising out of or resulting from:

1. delays caused by or within the control of CONTRACTOR; or

2. delays beyond the control of both OWNER and CONTRACTOR including but not limited to fires, floods, epidemics, abnormal weather conditions, acts of God, or acts or neglect by utility

owners or other contractors performing other work as contemplated by Article 7.

B. Nothing in this paragraph 12.06 bars a change in Contract Price pursuant to this Article 12 to compensate CONTRACTOR due to delay, interference, or disruption directly attributable to actions or inactions of OWNER or anyone for whom OWNER is responsible.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which OWNER or ENGINEER has actual knowledge will be given to CONTRACTOR. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02* *Access to Work*

A. OWNER, ENGINEER, ENGINEER's Consultants, other representatives and personnel of OWNER, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. CONTRACTOR shall provide them proper and safe conditions for such access and advise them of CONTRACTOR's Site safety procedures and programs so that they may comply therewith as applicable.

13.03* *Tests and Inspections*

A. CONTRACTOR shall give ENGINEER timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B.* OWNER shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to paragraph 13.04.B shall be paid as provided in said paragraph 13.04.B; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, CONTRACTOR shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish ENGINEER the required certificates of inspection or approval.

D. CONTRACTOR shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for OWNER's and ENGINEER's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to CONTRACTOR's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to OWNER and ENGINEER.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by CONTRACTOR without written concurrence of ENGINEER, it must, if requested by ENGINEER, be uncovered for observation.

F. Uncovering Work as provided in paragraph 13.03.E shall be at CONTRACTOR's expense unless CONTRACTOR has given ENGINEER timely notice of CONTRACTOR's intention to cover the same and ENGINEER has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of ENGINEER, it must, if requested by ENGINEER, be uncovered for ENGINEER's observation and replaced at CONTRACTOR's expense.

B. If ENGINEER considers it necessary or advisable that covered Work be observed by ENGINEER or inspected or tested by others, CONTRACTOR, at ENGINEER's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as ENGINEER may require, that portion of the Work in

question, furnishing all necessary labor, material, and equipment. If it is found that such Work is defective, CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and OWNER shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, OWNER may make a Claim therefor as provided in paragraph 10.05. If, however, such Work is not found to be defective, CONTRACTOR shall be allowed an increase in the Contract Price or an extension of the Contract Times (or Milestones), or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

*See Supplementary Conditions

13.05 *OWNER May Stop the Work*

A. If the Work is defective, or CONTRACTOR fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, OWNER may order CONTRACTOR to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of OWNER to stop the Work shall not give rise to any duty on the part of OWNER to exercise this right for the benefit of CONTRACTOR, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. CONTRACTOR shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by ENGINEER, remove it from the Project and replace it with Work that is not defective. CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee required by the Contract Documents or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for CONTRACTOR's use by OWNER or permitted by Laws and Regulations as contemplated in paragraph 6.11.A is found to be defective, CONTRACTOR shall promptly, without cost to OWNER and in accordance with OWNER's written instructions: (i) repair such defective land or areas, or (ii) correct such defective Work or, if the defective Work has been rejected by OWNER, remove it from the Project and replace it with Work that is not defective, and (iii) satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom. If CONTRACTOR does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, OWNER may have the defective Work corrected or repaired or may have the rejected Work removed and replaced, and all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by CONTRACTOR.

B. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications or by Written Amendment.

C. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

D. CONTRACTOR's obligations under this paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, OWNER (and, prior to ENGINEER's recommendation of final payment, ENGINEER) prefers to accept it, OWNER may do so. CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to OWNER's evaluation of and determination to accept such defective Work (such costs to be approved by ENGINEER as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by CONTRACTOR pursuant to this sentence. If any such acceptance occurs prior to ENGINEER's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and OWNER shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, OWNER may make a Claim therefor as provided in paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by CONTRACTOR to OWNER.

13.09 *OWNER May Correct Defective Work*

A. If CONTRACTOR fails within a reasonable time after written notice from ENGINEER to correct defective Work or to remove and replace rejected Work as required by ENGINEER in accordance with paragraph 13.06.A, or if CONTRACTOR fails to perform the Work in accordance with the Contract Documents, or if CONTRACTOR fails to comply with any other provision of the Contract Documents, OWNER may, after seven days written notice to CONTRACTOR, correct and remedy any such deficiency.

B. In exercising the rights and remedies under this paragraph, OWNER shall proceed expeditiously. In connection with such corrective and remedial action, OWNER may exclude CONTRACTOR from all or part of the Site, take possession of all or part of the Work and suspend CONTRACTOR's services related thereto, take possession of CONTRACTOR's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere. CONTRACTOR shall allow OWNER, OWNER's representatives, agents and employees, OWNER's other contractors, and ENGINEER and ENGINEER's Consultants access to the Site to enable OWNER to exercise the rights and remedies under this paragraph.

C. All Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by OWNER in exercising the rights and remedies under this paragraph 13.09 will be charged against CONTRACTOR, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and OWNER shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, OWNER may make a Claim therefor as provided in paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of CONTRACTOR's defective Work.

D. CONTRACTOR shall not be allowed an extension of the Contract Times (or Milestones) because of any delay in the performance of the Work attributable to the exercise by OWNER of OWNER's rights and remedies under this paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The schedule of values established as provided in paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to ENGINEER. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A.* *Applications for Payments*

1. At least 20 days before the date established for each progress payment (but not more often than once a month), CONTRACTOR shall submit to ENGINEER for review an Application for Payment filled out and signed by CONTRACTOR covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that OWNER has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect OWNER's interest therein, all of which must be satisfactory to OWNER.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of CONTRACTOR stating that all previous progress payments received on account of the Work have been applied on account to discharge CONTRACTOR's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to pro-gress payments will be as stipulated in the Agreement.

*See Supplementary Conditions

B. *Review of Applications*

1. ENGINEER will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to OWNER or return the Application to CONTRACTOR indicating in writing ENGINEER's reasons for refusing to recommend payment. In the latter case, CONTRACTOR may make the necessary corrections and resubmit the Application.

2. ENGINEER's recommendation of any payment requested in an Application for Payment will constitute a representation by ENGINEER to OWNER, based on ENGINEER's observations on the Site of the executed Work as an experienced and qualified design professional and on ENGINEER's review of the Application for Payment and the accompanying data and schedules, that to the best of ENGINEER's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Comple tion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under paragraph 9.08, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to CONTRACTOR's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe the Work.

3. By recommending any such payment ENGINEER will not thereby be deemed to have represented that: (i) inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in the Contract Documents; or (ii) that there may not be other matters or issues between the parties

that might entitle CONTRACTOR to be paid additionally by OWNER or entitle OWNER to withhold payment to CONTRACTOR.

4. Neither ENGINEER's review of CONTRACTOR's Work for the purposes of recommending payments nor ENGINEER's recommendation of any payment, including final payment, will impose responsibility on ENGINEER to supervise, direct, or control the Work or for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for CONTRACTOR's failure to comply with Laws and Regulations applicable to CONTRACTOR's performance of the Work. Additionally, said review or recommendation will not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes CONTRACTOR has used the moneys paid on account of the Contract Price, or to determine that title to any of the Work, materials, or equipment has passed to OWNER free and clear of any Liens.

5. ENGINEER may refuse to recommend the whole or any part of any payment if, in ENGINEER's opinion, it would be incorrect to make the representations to OWNER referred to in paragraph 14.02.B.2. ENGINEER may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in ENGINEER's opinion to protect OWNER from loss because:

a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;

b. the Contract Price has been reduced by Written Amendment or Change Orders;

c. OWNER has been required to correct defective Work or complete Work in accordance with paragraph 13.09; or

d. ENGINEER has actual knowledge of the occurrence of any of the events enumerated in paragraph 15.02.A.

C. *Payment Becomes Due*

1. Ten days after presentation of the Application for Payment to OWNER with ENGINEER's recommendation, the amount recommended will (subject to the provisions of paragraph 14.02.D) become due, and when due will be paid by OWNER to CONTRACTOR.

D. *Reduction in Payment*

1. OWNER may refuse to make payment of the full amount recommended by ENGINEER because:

a. claims have been made against OWNER on account of CONTRACTOR's performance or furnishing of the Work;

b. Liens have been filed in connection with the Work, except where CONTRACTOR has delivered a specific Bond satisfactory to OWNER to secure the satisfaction and discharge of such Liens;

c. there are other items entitling OWNER to a set-off against the amount recommended; or

d. OWNER has actual knowledge of the occurrence of any of the events enumerated in paragraphs 14.02.B.5.a through 14.02.B.5.c or paragraph 15.02.A.

2. If OWNER refuses to make payment of the full amount recommended by ENGINEER, OWNER must give CONTRACTOR immediate written notice (with a copy to ENGINEER) stating the reasons for such action and promptly pay CONTRACTOR any amount remaining after deduction of the amount so withheld. OWNER shall promptly pay CONTRACTOR the amount so withheld, or any adjustment thereto agreed to by OWNER and CONTRACTOR, when CONTRACTOR corrects to OWNER's satisfaction the reasons for such action.

3. If it is subsequently determined that OWNER's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by paragraph 14.02.C.1.

14.03 *CONTRACTOR's Warranty of Title*

A. CONTRACTOR warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to OWNER no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

A. When CONTRACTOR considers the entire Work ready for its intended use CONTRACTOR shall notify OWNER and ENGINEER in writing that the entire Work is substantially complete (except for items specifically listed by CONTRACTOR as incomplete) and request that ENGINEER issue a certificate of Substantial Completion. Promptly thereafter, OWNER, CONTRACTOR, and ENGINEER shall make an inspection of the Work to determine the status of completion. If ENGINEER does not consider the Work substantially complete, ENGINEER will notify CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers the Work substantially complete, ENGINEER will prepare and deliver to OWNER a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. OWNER shall have seven days after receipt of the tentative certificate during which to make written objection to ENGINEER as to any provisions of the certificate or attached list. If, after considering such objections, ENGINEER concludes that the Work is not substantially complete, ENGINEER will within 14 days after submission of the tentative certificate to OWNER notify CONTRACTOR in writing, stating the reasons therefor. If, after consideration of OWNER's objections, ENGINEER considers the Work substantially complete, ENGINEER will within said 14 days execute and deliver to OWNER and CONTRACTOR a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as ENGINEER believes justified after consideration of any objections from OWNER. At the time of delivery of the tentative certificate of Substantial Completion ENGINEER will deliver to OWNER and CONTRACTOR a written recommendation as to division of responsibilities pending final payment between OWNER and CONTRACTOR with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless OWNER and CONTRACTOR agree otherwise in writing and so inform ENGINEER in writing prior to ENGINEER's issuing the definitive certificate of Substantial Completion, ENGINEER's aforesaid recommendation will be binding on OWNER and CONTRACTOR until final payment.

B. OWNER shall have the right to exclude CONTRACTOR from the Site after the date of Substantial Completion, but OWNER shall allow CONTRACTOR reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Use by OWNER at OWNER's option of any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which OWNER, ENGINEER, and CONTRACTOR agree constitutes a separately functioning and usable part of the Work that can be used by OWNER for its intended purpose without significant interference with CONTRACTOR's performance of the remainder of the Work, may be accomplished prior to Substantial Completion of all the Work subject to the following conditions.

1. OWNER at any time may request CONTRACTOR in writing to permit OWNER to use any such part of the Work which OWNER believes to be ready for its intended use and substantially complete. If CONTRACTOR agrees that such part of the Work is substantially complete, CONTRACTOR will certify to OWNER and ENGINEER that such part of the Work is substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. CONTRACTOR at any time may notify OWNER and ENGINEER in writing that CONTRACTOR considers any such part of the Work ready for its intended use and substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. Within a reasonable time after either such request, OWNER, CONTRACTOR, and ENGINEER shall make an inspection of that part of the Work to determine its status of completion. If ENGINEER does not consider that part of the Work to be substantially complete, ENGINEER will notify OWNER and CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers that part of the Work to be substantially complete, the provisions of paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

2. No occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from CONTRACTOR that the entire Work or an agreed portion thereof is complete, ENGINEER will promptly make a final inspection with OWNER and CONTRACTOR and will notify CONTRACTOR in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. CONTRACTOR shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. *Application for Payment*

1. After CONTRACTOR has, in the opinion of ENGINEER, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, Bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in paragraph 6.12), and other documents, CONTRACTOR may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by: (i) all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by subparagraph 5.04.B.7; (ii) consent of the surety, if any, to final payment; and (iii) complete and legally effective releases or waivers (satisfactory to OWNER) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in paragraph 14.07.A.2 and as approved by OWNER, CONTRACTOR may furnish receipts or releases in full and an affidavit of CONTRACTOR that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which OWNER or OWNER's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, CONTRACTOR may furnish a Bond or other collateral satisfactory to OWNER to indemnify OWNER against any Lien.

B. *Review of Application and Acceptance*

1. If, on the basis of ENGINEER's observation of the Work during construction and final inspection, and ENGINEER's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, ENGINEER is satisfied that the Work has been completed and CONTRACTOR's other obligations under the Contract Documents have been fulfilled, ENGINEER will, within ten days after receipt of the final Application for Payment, indicate in writing ENGINEER's recommendation of payment and present the Application for Payment to OWNER for payment. At the same time ENGINEER will also give written notice to OWNER and CONTRACTOR that the Work is acceptable subject to the provisions of paragraph 14.09. Otherwise, ENGINEER will return the Application for Payment to CONTRACTOR, indicating in writing the reasons for refusing to recommend final payment, in which case CONTRACTOR shall make the necessary corrections and resubmit the Application for Payment.

C. *Payment Becomes Due*

1. Thirty days after the presentation to OWNER of the Application for Payment and accompanying documentation, the amount recommended by ENGINEER will become due and, when due, will be paid by OWNER to CONTRACTOR.

14.08 *Final Completion Delayed*

A. If, through no fault of CONTRACTOR, final completion of the Work is significantly delayed, and if ENGINEER so confirms, OWNER shall, upon receipt of CONTRACTOR's final Application for Payment and recommendation of ENGINEER, and without terminating the Agreement, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by OWNER for Work not

fully completed or corrected is less than the retainage stipulated in the Agreement, and if Bonds have been furnished as required in paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by CONTRACTOR to ENGINEER with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by OWNER against CONTRACTOR, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from CONTRACTOR's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by CONTRACTOR against OWNER other than those previously made in writing which are still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 OWNER May Suspend Work

A. At any time and without cause, OWNER may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to CONTRACTOR and ENGINEER which will fix the date on which Work will be resumed. CONTRACTOR shall resume the Work on the date so fixed. CONTRACTOR shall be allowed an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if CONTRACTOR makes a Claim therefor as provided in paragraph 10.05.

15.02 *OWNER May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. CONTRACTOR's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the progress schedule established under paragraph 2.07 as adjusted from time to time pursuant to paragraph 6.04);

2. CONTRACTOR's disregard of Laws or Regulations of any public body having jurisdiction;

3. CONTRACTOR's disregard of the authority of ENGINEER; or

4. CONTRACTOR's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in paragraph 15.02.A occur, OWNER may, after giving CONTRACTOR (and the surety, if any) seven days written notice, terminate the services of CONTRACTOR, exclude CONTRACTOR from the Site, and take possession of the Work and of all CONTRACTOR's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by CONTRACTOR (without liability to CONTRACTOR for trespass or conversion), incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere, and finish the Work as OWNER may deem expedient. In such case, CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by OWNER arising out of or relating to completing the Work, such excess will be paid to CONTRACTOR. If such claims, costs, losses, and damages exceed such unpaid balance, CONTRACTOR shall pay the difference to OWNER. Such claims, costs, losses, and damages incurred by OWNER will be reviewed by ENGINEER as to their reasonableness and, when so approved by ENGINEER, incorporated in a Change Order. When exercising any rights or remedies under this paragraph OWNER shall not be required to obtain the lowest price for the Work performed.

C. Where CONTRACTOR's services have been so terminated by OWNER, the termination will not affect any rights or remedies of OWNER against CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys due CONTRACTOR by OWNER will not release CONTRACTOR from liability.

15.03 *OWNER May Terminate For Convenience*

A. Upon seven days written notice to CONTRACTOR and ENGINEER, OWNER may, without cause and without prejudice to any other right or remedy of OWNER, elect to terminate the Contract. In such case, CONTRACTOR shall be paid (without duplication of any items):

1. for completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. for expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. for all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. for reasonable expenses directly attributable to termination.

B. CONTRACTOR shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *CONTRACTOR May Stop Work or Terminate*

A. If, through no act or fault of CONTRACTOR, the Work is suspended for more than 90 consecutive days by OWNER or under an order of court or other public authority, or ENGINEER fails to act on any Application for Payment within 30 days after it is submitted, or OWNER fails for 30 days to pay CONTRACTOR any sum finally determined to be due, then CONTRACTOR may, upon seven days written notice to OWNER and ENGINEER, and provided OWNER or ENGINEER do not remedy such suspension or failure within that time, terminate the Contract and recover from OWNER payment on the same terms as provided in paragraph 15.03. In lieu of terminating the Contract and without prejudice to any other right or remedy, if ENGINEER has failed to act on an Application for Payment within 30 days after it is submitted, or OWNER has failed for 30 days to pay CONTRACTOR any sum finally determined to be due, CONTRACTOR may, seven days after written notice to OWNER and ENGINEER, stop the Work until payment is made of all such amounts due CONTRACTOR, including interest thereon. The provisions of this paragraph 15.04 are not intended to preclude CONTRACTOR from making a Claim under paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to CONTRACTOR's stopping the Work as permitted by this paragraph.

ARTICLE 16 - DISPUTE RESOLUTION*

16.01 *Methods and Procedures*

A. Dispute resolution methods and procedures, if any, shall be as set forth in the Supplementary Conditions. If no method and procedure has been set forth, and subject to the provisions of paragraphs 9.09 and 10.05, OWNER and CONTRACTOR may exercise such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any dispute.

ARTICLE 17 - MISCELLANEOUS*

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to

exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents, and the provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Agreement.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

SUPPLEMENTAL GENERAL CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract (No. 1910-8, 1996 Edition) and other provisions of the Contract Documents as indicated below. All provisions, which are not so amended or supplemental, remain in full force and effect.

The terms used in these Supplementary Conditions will have the meanings indicated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings indicated below, which are applicable to both the singular and plural thereof.

SC-6.10 Delete paragraph 6.10 in its entirely and insert the following in its place:

The owner qualifies for the state and local tax exemption in the purchase of certain materials and equipment the Contractor shall utilize the form provided herewith in exhibit "D".

SC-11.01 Delete paragraph 11.01 in its entirety.

SC-11.02 Delete paragraph 11.02 in its entirety.

SC-12.01B.25 & B.3. Delete paragraph 12.01B.2 & B.3 in its entirety.

SC-12.01.C.2 Delete paragraph 12.01.C.2 in its entirety.

SC Article 14.02 C.1 Replace **"Ten days"** with **"Thirty days"** to read as follows: Thirty days after presentation of the Application for Payment to OWNER with ENGINEER'S recommendation, the amount recommended will (subject to the provisions of paragraph 14.02.D) become due, and when due will be paid by OWNER TO CONTRACTOR.

SC Article 16 Add the following language at the end of the paragraph of Article 16:

There are no dispute resolution methods and procedures set forth in the Supplemental Conditions:

GENERAL PREVAILING WAGE LEGAL REQUIREMENTS

The Contractor's attention is called to Texas Government Code Chapter 2258, which must be complied with attached herewith as Exhibit "C"

HIDALGO COUNTY
CONSTRUCTION OF SPACE PRESSURE CONTROL AT THE AUTOPSY FACILITY

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SECTION 011000

SUMMARY

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Project information.
2. Work covered by Contract Documents.
3. Phased construction.
4. Work by Owner.
5. Work under separate contracts.
6. Future work.
7. Purchase contracts.
8. Owner-furnished products.
9. Contractor-furnished, Owner-installed products.
10. Access to site.
11. Coordination with occupants.
12. Work restrictions.
13. Specification and drawing conventions.
14. Miscellaneous provisions.

B. Related Requirements:

1. Section 015000 "Temporary Facilities and Controls" for limitations and procedures governing temporary use of Owner's facilities.

1.3 PROJECT INFORMATION

A. Project Identification: Hidalgo County Construction of Space Pressure Control at the Autopsy Facility.

B. Owner: Hidalgo County District Attorney.

1. Owner's Representative: Victor Garza.

C. Engineer: Halff Associates, Inc.

D. Other Owner Consultants: The Owner has retained the following design professionals who have prepared designated portions of the Contract Documents:

1. None.

1.4 WORK COVERED BY CONTRACT DOCUMENTS

A. The Work of Project is defined by the Contract Documents and consists of the following:

1. The modification of existing rooms and HVAC equipment to allow for negative pressurization of space.

B. Type of Contract:

1. Project will be constructed under a single job order contract.

1.5 PHASED CONSTRUCTION

A. The Work shall be conducted in one phase.

1.6 WORK BY OWNER

A. None.

1.7 WORK UNDER SEPARATE CONTRACTS

A. None.

1.8 OWNER-FURNISHED PRODUCTS

A. None.

1.9 CONTRACTOR-FURNISHED, OWNER-INSTALLED PRODUCTS

A. None.

1.10 ACCESS TO SITE

A. General: Contractor shall have limited use of Project site for construction operations as indicated by requirements of this Section.

B. Use of Site: Limit use of Project site to areas within the Contract limits indicated. Do not disturb portions of Project site beyond areas in which the Work is indicated.

1. Limits: Confine construction operations to autopsy room and space south.
2. Driveways, Walkways and Entrances: Keep driveways, loading areas, and entrances serving premises clear and available to Owner, Owner's employees, and emergency vehicles at all times. Do not use these areas for parking or storage of materials.

    a. Schedule deliveries to minimize use of driveways and entrances by construction operations.
    b. Schedule deliveries to minimize space and time requirements for storage of materials and equipment on-site.

C. Condition of Existing Building: Maintain portions of existing building affected by construction operations in a weathertight condition throughout construction period. Repair damage caused by construction operations.

1.11 COORDINATION WITH OCCUPANTS

A. Full Owner Occupancy: Owner will occupy site and building during entire construction period. Cooperate with Owner during construction operations to minimize conflicts and facilitate Owner usage. Perform the Work so as not to interfere with Owner's day-to-day operations. Maintain existing exits unless otherwise indicated.

1. Maintain access to existing walkways, corridors, and other adjacent occupied or used facilities. Do not close or obstruct walkways, corridors, or other occupied or used facilities without written permission from Owner and approval of authorities having jurisdiction.
2. Notify Owner not less than 72 hours in advance of activities that will affect Owner's operations.

1.12 WORK RESTRICTIONS

A. Work Restrictions, General: Comply with restrictions on construction operations.

1. Comply with limitations on use of public streets and with other requirements of authorities having jurisdiction.

B. Existing Utility Interruptions: Do not interrupt utilities serving facilities occupied by Owner or others unless permitted under the following conditions and then only after providing temporary utility services according to requirements indicated:

1. Notify Owner not less than seven days in advance of proposed utility interruptions.
2. Obtain Owner's written permission before proceeding with utility interruptions.

C. Noise, Vibration, and Odors: Coordinate operations that may result in high levels of noise and vibration, odors, or other disruption to Owner occupancy with Owner.

D. Nonsmoking Building: Smoking is not permitted within the building or within 25 feet of entrances, operable windows, or outdoor-air intakes.

E. Employee Identification: Provide identification tags for Contractor personnel working on Project site. Require personnel to use identification tags at all times.

1.13 SPECIFICATION AND DRAWING CONVENTIONS

A. Specification Content: The Specifications use certain conventions for the style of language and the intended meaning of certain terms, words, and phrases when used in particular situations. These conventions are as follows:

1. Imperative mood and streamlined language are generally used in the Specifications. The words "shall," "shall be," or "shall comply with," depending on the context, are implied where a colon (:) is used within a sentence or phrase.
2. Specification requirements are to be performed by Contractor unless specifically stated otherwise.

B. Division 01 General Requirements: Requirements of Sections in Division 01 apply to the Work of all Sections in the Specifications.

C. Drawing Coordination: Requirements for materials and products identified on Drawings are described in detail in the Specifications. One or more of the following are used on Drawings to identify materials and products:

1. Terminology: Materials and products are identified by the typical generic terms used in the individual Specifications Sections.
2. Abbreviations: Materials and products are identified by abbreviations.
3. Keynoting: Materials and products are identified by reference keynotes referencing Specification Section numbers found in this Project Manual.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 011000

SECTION 012100

ALLOWANCES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements governing allowances.

1. Certain items are specified in the Contract Documents by allowances. Allowances have been established in lieu of additional requirements and to defer selection of actual materials and equipment to a later date when additional information is available for evaluation. If necessary, additional requirements will be issued by Change Order.

B. Types of allowances include the following:

1. Contingency allowances.
2. Testing and inspecting allowances.

C. Related Sections include the following:

1. Division 01 Section "Contract Modification Procedures" for procedures for submitting and handling Change Orders for allowances.
2. Division 01 Section "Quality Requirements" for procedures governing the use of allowances for testing and inspecting.
3. Divisions 02 through 16 Sections for items of Work covered by allowances.

1.3 SELECTION AND PURCHASE

A. At the earliest practical date after award of the Contract, advise Architect of the date when final selection and purchase of each product or system described by an allowance must be completed to avoid delaying the Work.

B. At Architect's request, obtain proposals for each allowance for use in making final selections. Include recommendations that are relevant to performing the Work.

C. Purchase products and systems selected by Architect from the designated supplier.

1.4 SUBMITTALS

A. Submit proposals for purchase of products or systems included in allowances, in the form specified for Change Orders.

B. Submit invoices or delivery slips to show actual quantities of materials delivered to the site for use in fulfillment of each allowance.

C. Coordinate and process submittals for allowance items in same manner as for other portions of the Work.

1.5 COORDINATION

A. Coordinate allowance items with other portions of the Work. Furnish templates as required to coordinate installation.

1.6 CONTINGENCY ALLOWANCES

A. Use the contingency allowance only as directed by Architect for Owner's purposes and only by Change Orders that indicate amounts to be charged to the allowance.

B. Contractor's overhead, profit, and related costs for products and equipment ordered by Owner under the contingency allowance are included in the allowance and are not part of the Contract Sum. These costs include delivery, installation, taxes, insurance, equipment rental, and similar costs.

C. Change Orders authorizing use of funds from the contingency allowance will include Contractor's related costs and reasonable overhead and profit margins.

D. At Project closeout, credit unused amounts remaining in the contingency allowance to Owner by Change Order.

1.7 TESTING AND INSPECTING ALLOWANCES

A. Testing and inspecting allowances include the cost of engaging testing agencies, actual tests and inspections, and reporting results.

B. The allowance does not include incidental labor required to assist the testing agency or costs for retesting if previous tests and inspections result in failure. The cost for incidental labor to assist the testing agency shall be included in the Contract Sum.

C. Costs of services not required by the Contract Documents are not included in the allowance.

D. At Project closeout, credit unused amounts remaining in the testing and inspecting allowance to Owner by Change Order.

1.8 UNUSED MATERIALS

A. Return unused materials purchased under an allowance to manufacturer or supplier for credit to Owner, after installation has been completed and accepted.

1. If requested by Architect, prepare unused material for storage by Owner when it is not economically practical to return the material for credit. If directed by Architect, deliver unused material to Owner's storage space. Otherwise, disposal of unused material is Contractor's responsibility.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine products covered by an allowance promptly on delivery for damage or defects. Return damaged or defective products to manufacturer for replacement.

3.2 PREPARATION

A. Coordinate materials and their installation for each allowance with related materials and installations to ensure that each allowance item is completely integrated and interfaced with related work.

3.3 SCHEDULE OF ALLOWANCES

A. Allowance No. 1: Include a general contingency allowance of $7,500.00.

C. Allowance No. 2: Include a HVAC materials testing allowance of $2,500.00

3.4 PROPOSALS

A. The full amount of each identified allowance shall be included in the respondents proposal.

END OF SECTION 012100

SECTION 012500

CONTRACT MODIFICATION PROCEDURES

PART 1 - GENERAL

1.1 SUMMARY

A. Section includes administrative and procedural requirements for handling and processing Contract modifications.

1.2 MINOR CHANGES IN THE WORK

A. Architect will issue supplemental instructions authorizing minor changes in the Work, not involving adjustment to the Contract Sum or the Contract Time, on AIA Document G710, "Architect's Supplemental Instructions."

1.3 PROPOSAL REQUESTS

A. Owner-Initiated Proposal Requests: Architect will issue a detailed description of proposed changes in the Work that may require adjustment to the Contract Sum or the Contract Time. If necessary, the description will include supplemental or revised Drawings and Specifications.

1. Proposal Requests issued by Architect are not instructions either to stop work in progress or to execute the proposed change.
2. Within time specified in Proposal Request or 10 days, when not otherwise specified, after receipt of Proposal Request, submit a quotation estimating cost adjustments to the Contract Sum and the Contract Time necessary to execute the change.

a. Include a list of quantities of products required or eliminated and unit costs, with total amount of purchases and credits to be made. If requested, furnish survey data to substantiate quantities.
b. Indicate applicable taxes, delivery charges, equipment rental, and amounts of trade discounts.
c. Include costs of labor and supervision directly attributable to the change.
d. Include an updated Contractor's construction schedule that indicates the effect of the change, including, but not limited to, changes in activity duration, start and finish times, and activity relationship. Use available total float before requesting an extension of the Contract Time.
e. Quotation Form: Use forms acceptable to Architect.

B. Contractor-Initiated Proposals: If latent or changed conditions require modifications to the Contract, Contractor may initiate a claim by submitting a request for a change to Architect.

1. Include a statement outlining reasons for the change and the effect of the change on the Work. Provide a complete description of the proposed change. Indicate the effect of the proposed change on the Contract Sum and the Contract Time.
2. Include a list of quantities of products required or eliminated and unit costs, with total amount of purchases and credits to be made. If requested, furnish survey data to substantiate quantities.
3. Indicate applicable taxes, delivery charges, equipment rental, and amounts of trade discounts.
4. Include costs of labor and supervision directly attributable to the change.
5. Include an updated Contractor's construction schedule that indicates the effect of the change, including, but not limited to, changes in activity duration, start and finish times, and activity relationship. Use available total float before requesting an extension of the Contract Time.
6. Comply with requirements in Division 1 Section "Substitution Procedures" if the proposed change requires substitution of one product or system for product or system specified.
7. Proposal Request Form: Use form acceptable to Architect.

1.4 CHANGE ORDER PROCEDURES

A. On Owner's approval of a Proposal Request, Architect will issue a Change Order for signatures of Owner and Contractor on AIA Document G701.

1.5 CONSTRUCTION CHANGE DIRECTIVE

A. Construction Change Directive: Architect may issue a Construction Change Directive on AIA Document G714. Construction Change Directive instructs Contractor to proceed with a change in the Work, for subsequent inclusion in a Change Order.

1. Construction Change Directive contains a complete description of change in the Work. It also designates method to be followed to determine change in the Contract Sum or the Contract Time.

B. Documentation: Maintain detailed records on a time and material basis of work required by the Construction Change Directive.

1. After completion of change, submit an itemized account and supporting data necessary to substantiate cost and time adjustments to the Contract.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 012500

SECTION 012900

PAYMENT PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section specifies administrative and procedural requirements necessary to prepare and process Applications for Payment.

B. Related Sections:
1. Division 01 Section "Contract Modification Procedures" for administrative procedures for handling changes to the Contract.
2. Division 01 Section "Construction Progress Documentation" for administrative requirements governing the preparation and submittal of the Contractor's construction schedule.
3. Division 01 Section "Submittal Procedures" for administrative requirements governing the preparation and submittal of the submittal schedule.

1.3 DEFINITIONS

A. Schedule of Values: A statement furnished by Contractor allocating portions of the Contract Sum to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

1.4 SCHEDULE OF VALUES

A. Coordination: Coordinate preparation of the schedule of values with preparation of Contractor's construction schedule.

1. Correlate line items in the schedule of values with other required administrative forms and schedules, including the following:

a. Application for Payment forms with continuation sheets.
b. Submittal schedule.
c. Items required to be indicated as separate activities in Contractor's construction schedule.

2. Submit the schedule of values to Architect at earliest possible date but no later than fourteen days before the date scheduled for submittal of initial Applications for Payment.

B. Format and Content: Use the Project Manual table of contents as a guide to establish line items for the schedule of values. Provide at least one line item for each Specification Section.

1. Identification: Include the following Project identification on the schedule of values:

    a. Project name and location.
    b. Name of Architect.
    c. Architect's project number.
    d. Contractor's name and address.
    e. Date of submittal.

2. Arrange schedule of values consistent with format of AIA Document G703.
3. Arrange the schedule of values in tabular form with separate columns to indicate the following for each item listed:

    a. Related Specification Section or Division.
    b. Description of the Work.
    c. Name of subcontractor.
    d. Name of manufacturer or fabricator.
    e. Name of supplier.
    f. Change Orders (numbers) that affect value.
    g. Dollar value of the following, as a percentage of the Contract Sum to nearest one-hundredth percent, adjusted to total 100 percent.

        1) Labor.
        2) Materials.
        3) Equipment.

4. Provide a breakdown of the Contract Sum in enough detail to facilitate continued evaluation of Applications for Payment and progress reports. Coordinate with the Project Manual table of contents. Provide multiple line items for principal subcontract amounts in excess of five percent of Contract Sum.

    a. Include separate line items under Contractor and principal subcontracts for project closeout requirements in an amount totaling five percent of the Contract Sum and subcontract amount.

5. Round amounts to nearest whole dollar; total shall equal the Contract Sum.
6. Provide a separate line item in the schedule of values for each part of the Work where Applications for Payment may include materials or equipment purchased or fabricated and stored, but not yet installed.

    a. Differentiate between items stored on-site and items stored off-site. If required, include evidence of insurance.

7. Provide separate line items in the schedule of values for initial cost of materials, for each subsequent stage of completion, and for total installed value of that part of the Work.
8. Purchase Contracts: Provide a separate line item in the schedule of values for each purchase contract. Show line-item value of purchase contract. Indicate owner payments or deposits, if any, and balance to be paid by Contractor.
9. Each item in the schedule of values and Applications for Payment shall be complete. Include total cost and proportionate share of general overhead and profit for each item.

    a. Temporary facilities and other major cost items that are not direct cost of actual work-in-place may be shown either as separate line items in the schedule of values or distributed as general overhead expense, at Contractor's option.

10. Schedule Updating: Update and resubmit the schedule of values before the next Applications for Payment when Change Orders or Construction Change Directives result in a change in the Contract Sum.

1.5 APPLICATIONS FOR PAYMENT

A. Each Application for Payment shall be consistent with previous applications and payments as certified by Architect and paid for by Owner.

    1. Initial Application for Payment, Application for Payment at time of Substantial Completion, and final Application for Payment involve additional requirements.

B. Payment Application Times: Progress payments shall be submitted to Architect by the fifth of the month. The period covered by each Application for Payment is one month, ending on the last day of the month.

C. Application for Payment Forms: Use IA Document G702 and AIA Document G703 as form for Applications for Payment.

D. Application Preparation: Complete every entry on form. Notarize and execute by a person authorized to sign legal documents on behalf of Contractor. Architect will return incomplete applications without action.

    1. Entries shall match data on the schedule of values and Contractor's construction schedule. Use updated schedules if revisions were made.
    2. Include amounts for work completed following previous Application for Payment, whether or not payment has been received. Include only amounts for work completed at time of Application for Payment.
    3. Include amounts of Change Orders and Construction Change Directives issued before last day of construction period covered by application.
    4. Indicate separate amounts for work being carried out under Owner-requested project acceleration.

E. Stored Materials: Include in Application for Payment amounts applied for materials or equipment purchased or fabricated and stored, but not yet installed. Differentiate between items stored on-site and items stored off-site.

1. Provide certificate of insurance, evidence of transfer of title to Owner, and consent of surety to payment, for stored materials.
2. Provide supporting documentation that verifies amount requested, such as paid invoices. Match amount requested with amounts indicated on documentation; do not include overhead and profit on stored materials.
3. Provide summary documentation for stored materials indicating the following:

    a. Materials previously stored and included in previous Applications for Payment.
    b. Work completed for this Application utilizing previously stored materials.
    c. Additional materials stored with this Application.
    d. Total materials remaining stored, including materials with this Application.

F. Transmittal: Submit three signed and notarized original copies of each Application for Payment to Architect by a method ensuring receipt. One copy shall include waivers of lien and similar attachments if required.

1. Transmit each copy with a transmittal form listing attachments and recording appropriate information about application.

G. Waivers of Mechanic's Lien: With each Application for Payment, submit waivers of mechanic's lien from entities lawfully entitled to file a mechanic's lien arising out of the Contract and related to the Work covered by the payment.

1. Submit partial waivers on each item for amount requested in previous application, after deduction for retainage, on each item.
2. When an application shows completion of an item, submit conditional final or full waivers.
3. Owner reserves the right to designate which entities involved in the Work must submit waivers.
4. Waiver Forms: Submit waivers of lien on forms, executed in a manner acceptable to Owner.

H. Initial Application for Payment: Administrative actions and submittals that must precede or coincide with submittal of first Application for Payment include the following:

1. List of subcontractors.
2. Schedule of values.
3. Contractor's construction schedule (preliminary if not final).
4. Products list (preliminary if not final).
5. Submittal schedule (preliminary if not final).
6. List of Contractor's staff assignments.
7. List of Contractor's principal consultants.
8. Copies of building permits.
9. Copies of authorizations and licenses from authorities having jurisdiction for performance of the Work.
10. Initial progress report.
11. Report of preconstruction conference.
12. Certificates of insurance and insurance policies.
13. Performance and payment bonds.

14. Data needed to acquire Owner's insurance.

I. Application for Payment at Substantial Completion: After issuing the Certificate of Substantial Completion, submit an Application for Payment showing 100 percent completion for portion of the Work claimed as substantially complete.

1. Include documentation supporting claim that the Work is substantially complete and a statement showing an accounting of changes to the Contract Sum.
2. This application shall reflect Certificates of Partial Substantial Completion issued previously for Owner occupancy of designated portions of the Work.

J. Final Payment Application: Submit final Application for Payment with releases and supporting documentation not previously submitted and accepted, including, but not limited, to the following:

1. Evidence of completion of Project closeout requirements.
2. Insurance certificates for products and completed operations where required and proof that taxes, fees, and similar obligations were paid.
3. Updated final statement, accounting for final changes to the Contract Sum.
4. AIA Document G706, "Contractor's Affidavit of Payment of Debts and Claims."
5. AIA Document G706A, "Contractor's Affidavit of Release of Liens."
6. AIA Document G707, "Consent of Surety to Final Payment."
7. Evidence that claims have been settled.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 012900

SECTION 013100

PROJECT MANAGEMENT AND COORDINATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative provisions for coordinating construction operations on Project including, but not limited to, the following:

1. Coordination Drawings.
2. Administrative and supervisory personnel.
3. Project meetings.
4. Requests for Interpretation (RFIs).

B. Each contractor shall participate in coordination requirements. Certain areas of responsibility will be assigned to a specific contractor.

C. Related Sections include the following:
1. Division 01 Section "Construction Progress Documentation" for preparing and submitting Contractor's Construction Schedule.
2. Division 01 Section "Execution" for procedures for coordinating general installation and field-engineering services, including establishment of benchmarks and control points.
3. Division 01 Section "Closeout Procedures" for coordinating closeout of the Contract.

1.3 DEFINITIONS

A. RFI: Request from Contractor seeking interpretation or clarification of the Contract Documents.

1.4 COORDINATION

A. Coordination: Each contractor shall coordinate its construction operations with those of other contractors and entities to ensure efficient and orderly installation of each part of the Work. Each contractor shall coordinate its operations with operations, included in different Sections, that depend on each other for proper installation, connection, and operation.

1. Schedule construction operations in sequence required to obtain the best results where installation of one part of the Work depends on installation of other components, before or after its own installation.
2. Coordinate installation of different components with other contractors to ensure maximum accessibility for required maintenance, service, and repair.
3. Make adequate provisions to accommodate items scheduled for later installation.
4. Where availability of space is limited, coordinate installation of different components to ensure maximum performance and accessibility for required maintenance, service, and repair of all components, including mechanical and electrical.

B. Prepare memoranda for distribution to each party involved, outlining special procedures required for coordination. Include such items as required notices, reports, and list of attendees at meetings.

1. Prepare similar memoranda for Owner and separate contractors if coordination of their Work is required.

C. Administrative Procedures: Coordinate scheduling and timing of required administrative procedures with other construction activities and activities of other contractors to avoid conflicts and to ensure orderly progress of the Work. Such administrative activities include, but are not limited to, the following:

1. Preparation of Contractor's Construction Schedule.
2. Preparation of the Schedule of Values.
3. Installation and removal of temporary facilities and controls.
4. Delivery and processing of submittals.
5. Progress meetings.
6. Preinstallation conferences.
7. Project closeout activities.
8. Startup and adjustment of systems.
9. Project closeout activities.

D. Conservation: Coordinate construction activities to ensure that operations are carried out with consideration given to conservation of energy, water, and materials.

1. Salvage materials and equipment involved in performance of, but not actually incorporated into, the Work. Refer to other Sections for disposition of salvaged materials that are designated as Owner's property.

1.5 SUBMITTALS

A. Coordination Drawings: Prepare Coordination Drawings if limited space availability necessitates maximum utilization of space for efficient installation of different components or if coordination is required for installation of products and materials fabricated by separate entities.

1. Content: Project-specific information, drawn accurately to scale. Do not base Coordination Drawings on reproductions of the Contract Documents or standard printed data. Include the following information, as applicable:

a. Indicate functional and spatial relationships of components of architectural, structural, civil, mechanical, and electrical systems.
b. Indicate required installation sequences.
c. Indicate dimensions shown on the Contract Drawings and make specific note of dimensions that appear to be in conflict with submitted equipment and minimum clearance requirements. Provide alternate sketches to Architect for resolution of such conflicts. Minor dimension changes and difficult installations will not be considered changes to the Contract.

2. Sheet Size: At least 8-1/2 by 11 inches but no larger than 24 by 36 inches.
3. Number of Copies: Submit four opaque copies of each submittal. Architect will return three copies.

4. Refer to individual Sections for Coordination Drawing requirements for Work in those Sections.

B. Key Personnel Names: Within 15 days of starting construction operations, submit a list of key personnel assignments, including superintendent and other personnel in attendance at Project site. Identify individuals and their duties and responsibilities; list addresses and telephone numbers, including mobile and office telephone numbers. Provide names, addresses, and telephone numbers of individuals assigned as standbys in the absence of individuals assigned to Project.

1. Post copies of list in Project meeting room, in temporary field office, and by each temporary telephone. Keep list current at all times.

1.6 ADMINISTRATIVE AND SUPERVISORY PERSONNEL

A. General: In addition to Project superintendent, provide other administrative and supervisory personnel as required for proper performance of the Work.

1. Include special personnel required for coordination of operations with other contractors.

1.7 PROJECT MEETINGS

A. General: Schedule and conduct meetings and conferences at Project site, unless otherwise indicated.

1. Attendees: Inform participants and others involved, and individuals whose presence is required, of date and time of each meeting. Notify Owner and Architect of scheduled meeting dates and times.
2. Agenda: Prepare the meeting agenda. Distribute the agenda to all invited attendees.
3. Minutes: Record significant discussions and agreements achieved. Distribute the meeting minutes to everyone concerned, including Owner and Architect, within [three] days of the meeting.

B. Preconstruction Conference: Schedule a preconstruction conference before starting construction, at a time convenient to Owner and Architect, but no later than 15 days after execution of the Agreement. Hold the conference at Project site or another convenient location. Conduct the meeting to review responsibilities and personnel assignments.

1. Attendees: Authorized representatives of Owner, Architect, and their consultants; Contractor and its superintendent; major subcontractors; suppliers; and other concerned parties shall attend the conference. All participants at the conference shall be familiar with Project and authorized to conclude matters relating to the Work.
2. Agenda: Discuss items of significance that could affect progress, including the following:

    a. Tentative construction schedule.
    b. Phasing.
    c. Critical work sequencing and long-lead items.
    d. Designation of key personnel and their duties.
    e. Procedures for processing field decisions and Change Orders.
    f. Procedures for RFIs.
    g. Procedures for testing and inspecting.
    h. Procedures for processing Applications for Payment.
    i. Distribution of the Contract Documents.
    j. Submittal procedures.
    k. Preparation of Record Documents.
    l. Use of the premises and existing building.
    m. Work restrictions.
    n. Owner's occupancy requirements.
    o. Responsibility for temporary facilities and controls.
    p. Construction waste management and recycling.
    q. Parking availability.
    r. Office, work, and storage areas.
    s. Equipment deliveries and priorities.
    t. First aid.
    u. Security.
    v. Progress cleaning.
    w. Working hours.

3. Minutes: Record and distribute meeting minutes.

C. Preinstallation Conferences: Conduct a preinstallation conference at Project site before each construction activity that requires coordination with other construction.

1. Attendees: Installer and representatives of manufacturers and fabricators involved in or affected by the installation and its coordination or integration with other materials and installations that have preceded or will follow, shall attend the meeting. Advise Architect of scheduled meeting dates.
2. Agenda: Review progress of other construction activities and preparations for the particular activity under consideration, including requirements for the following:

    a. The Contract Documents.

b. Options.
c. Related RFIs.
d. Related Change Orders.
e. Purchases.
f. Deliveries.
g. Submittals.
h. Review of mockups.
i. Possible conflicts.
j. Compatibility problems.
k. Time schedules.
l. Weather limitations.
m. Manufacturer's written recommendations.
n. Warranty requirements.
o. Compatibility of materials.
p. Acceptability of substrates.
q. Temporary facilities and controls.
r. Space and access limitations.
s. Regulations of authorities having jurisdiction.
t. Testing and inspecting requirements.
u. Installation procedures.
v. Coordination with other work.
w. Required performance results.
x. Protection of adjacent work.
y. Protection of construction and personnel.

3. Record significant conference discussions, agreements, and disagreements, including required corrective measures and actions.
4. Reporting: Distribute minutes of the meeting to each party present and to parties who should have been present.
5. Do not proceed with installation if the conference cannot be successfully concluded. Initiate whatever actions are necessary to resolve impediments to performance of the Work and reconvene the conference at earliest feasible date.

D. Progress Meetings: Conduct progress meetings at biweekly intervals. Coordinate dates of meetings with preparation of payment requests.

1. Attendees: In addition to representatives of Owner, and Architect, each contractor, subcontractor, supplier, and other entity concerned with current progress or involved in planning, coordination, or performance of future activities shall be represented at these meetings. All participants at the conference shall be familiar with Project and authorized to conclude matters relating to the Work.
2. Agenda: Review and correct or approve minutes of previous progress meeting. Review other items of significance that could affect progress. Include topics for discussion as appropriate to status of Project.

a. Contractor's Construction Schedule: Review progress since the last meeting. Determine whether each activity is on time, ahead of schedule, or behind schedule, in relation to Contractor's Construction Schedule. Determine how construction behind schedule will be expedited; secure commitments from parties involved to

do so. Discuss whether schedule revisions are required to ensure that current and subsequent activities will be completed within the Contract Time.

1) Review schedule for next period.

b. Review present and future needs of each entity present, including the following:

1) Interface requirements.
2) Sequence of operations.
3) Status of submittals.
4) Deliveries.
5) Off-site fabrication.
6) Access.
7) Site utilization.
8) Temporary facilities and controls.
9) Work hours.
10) Hazards and risks.
11) Progress cleaning.
12) Quality and work standards.
13) Status of correction of deficient items.
14) Field observations.
15) RFIs.
16) Status of proposal requests.
17) Pending changes.
18) Status of Change Orders.
19) Pending claims and disputes.
20) Documentation of information for payment requests.

3. Minutes: Record the meeting minutes.
4. Reporting: Distribute minutes of the meeting to each party present and to parties who should have been present.

a. Schedule Updating: Revise Contractor's Construction Schedule after each progress meeting where revisions to the schedule have been made or recognized. Issue revised schedule concurrently with the report of each meeting.

E. Coordination Meetings: Conduct Project coordination meetings at regular intervals. Project coordination meetings are in addition to specific meetings held for other purposes, such as progress meetings and preinstallation conferences.

1. Attendees: In addition to representatives of Owner, and Architect, each contractor, subcontractor, supplier, and other entity concerned with current progress or involved in planning, coordination, or performance of future activities shall be represented at these meetings. All participants at the conference shall be familiar with Project and authorized to conclude matters relating to the Work.
2. Agenda: Review and correct or approve minutes of the previous coordination meeting. Review other items of significance that could affect progress. Include topics for discussion as appropriate to status of Project.

a. Combined Contractor's Construction Schedule: Review progress since the last coordination meeting. Determine whether each contract is on time, ahead of schedule, or behind schedule, in relation to Combined Contractor's Construction Schedule. Determine how construction behind schedule will be expedited; secure commitments from parties involved to do so. Discuss whether schedule revisions are required to ensure that current and subsequent activities will be completed within the Contract Time.

b. Schedule Updating: Revise Combined Contractor's Construction Schedule after each coordination meeting where revisions to the schedule have been made or recognized. Issue revised schedule concurrently with report of each meeting.

c. Review present and future needs of each contractor present, including the following:

1) Interface requirements.
2) Sequence of operations.
3) Status of submittals.
4) Deliveries.
5) Off-site fabrication.
6) Access.
7) Site utilization.
8) Temporary facilities and controls.
9) Work hours.
10) Hazards and risks.
11) Progress cleaning.
12) Quality and work standards.
13) Change Orders.

3. Reporting: Record meeting results and distribute copies to everyone in attendance and to others affected by decisions or actions resulting from each meeting.

1.8 REQUESTS FOR INTERPRETATION (RFIs)

A. Procedure: Immediately on discovery of the need for interpretation of the Contract Documents, and if not possible to request interpretation at Project meeting, prepare and submit an RFI in the form specified.

1. RFIs shall originate with Contractor. RFIs submitted by entities other than Contractor will be returned with no response.
2. Coordinate and submit RFIs in a prompt manner so as to avoid delays in Contractor's work or work of subcontractors.

B. Content of the RFI: Include a detailed, legible description of item needing interpretation and the following:

1. Project name.
2. Date.
3. Name of Contractor.
4. Name of Architect.

5. RFI number, numbered sequentially.
6. Specification Section number and title and related paragraphs, as appropriate.
7. Drawing number and detail references, as appropriate.
8. Field dimensions and conditions, as appropriate.
9. Contractor's suggested solution(s). If Contractor's solution(s) impact the Contract Time or the Contract Sum, Contractor shall state impact in the RFI.
10. Contractor's signature.
11. Attachments: Include drawings, descriptions, measurements, photos, Product Data, Shop Drawings, and other information necessary to fully describe items needing interpretation.

    a. Supplementary drawings prepared by Contractor shall include dimensions, thicknesses, structural grid references, and details of affected materials, assemblies, and attachments.

C. Hard-Copy RFIs.

1. Identify each page of attachments with the RFI number and sequential page number.

D. Software-Generated RFIs: Software-generated form with substantially the same content as indicated above.

1. Attachments shall be electronic files in Adobe Acrobat PDF format.

E. Architect's Action: Architect will review each RFI, determine action required, and return it. Allow seven working days for Architect's response for each RFI. RFIs received after 1:00 p.m. will be considered as received the following working day.

1. The following RFIs will be returned without action:

    a. Requests for approval of submittals.
    b. Requests for approval of substitutions.
    c. Requests for coordination information already indicated in the Contract Documents.
    d. Requests for adjustments in the Contract Time or the Contract Sum.
    e. Requests for interpretation of Architect's actions on submittals.
    f. Incomplete RFIs or RFIs with numerous errors.

2. Architect's action may include a request for additional information, in which case Architect's time for response will start again.
3. Architect's action on RFIs that may result in a change to the Contract Time or the Contract Sum may be eligible for Contractor to submit Change Proposal according to Division 01 Section "Contract Modification Procedures."

    a. If Contractor believes the RFI response warrants change in the Contract Time or the Contract Sum, notify Architect in writing within 10 days of receipt of the RFI response.

F. On receipt of Architect's action, update the RFI log and immediately distribute the RFI response to affected parties. Review response and notify Architect within seven days if Contractor disagrees with response.

G. RFI Log: Prepare, maintain, and submit a tabular log of RFIs organized by the RFI number. Submit log bi-weekly. Include the following:

1. Project name.
2. Name and address of Contractor.
3. Name and address of Architect.
4. RFI number including RFIs that were dropped and not submitted.
5. RFI description.
6. Date the RFI was submitted.
7. Date Architect's response was received.
8. Identification of related Minor Change in the Work, Construction Change Directive, and Proposal Request, as appropriate.
9. Identification of related Field Order, Work Change Directive, and Proposal Request, as appropriate.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 013100

SECTION 013200

CONSTRUCTION PROGRESS DOCUMENTATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements for documenting the progress of construction during performance of the Work, including the following:

1. Preliminary Construction Schedule.
2. Contractor's Construction Schedule.
3. Submittals Schedule.
4. Daily construction reports.
5. Material location reports.
6. Field condition reports.
7. Special reports.

B. Related Sections include the following:
1. Division 01 Section "Payment Procedures" for submitting the Schedule of Values.
2. Division 01 Section "Project Management and Coordination" for submitting and distributing meeting and conference minutes.
3. Division 01 Section "Submittal Procedures" for submitting schedules and reports.
4. Division 01 Section "Quality Requirements" for submitting a schedule of tests and inspections.

1.3 DEFINITIONS

A. Activity: A discrete part of a project that can be identified for planning, scheduling, monitoring, and controlling the construction project. Activities included in a construction schedule consume time and resources.

1. Critical activities are activities on the critical path. They must start and finish on the planned early start and finish times.
2. Predecessor Activity: An activity that precedes another activity in the network.
3. Successor Activity: An activity that follows another activity in the network.

B. Cost Loading: The allocation of the Schedule of Values for the completion of an activity as scheduled. The sum of costs for all activities must equal the total Contract Sum, unless otherwise approved by Architect.

C. Critical Path: The longest connected chain of interdependent activities through the network schedule that establishes the minimum overall Project duration and contains no float.

D. Event: The starting or ending point of an activity.

E. Float: The measure of leeway in starting and completing an activity.

1. Float time is not for the exclusive use or benefit of either Owner or Contractor, but is a jointly owned, expiring Project resource available to both parties as needed to meet schedule milestones and Contract completion date.
2. Free float is the amount of time an activity can be delayed without adversely affecting the early start of the successor activity.
3. Total float is the measure of leeway in starting or completing an activity without adversely affecting the planned Project completion date.

F. Fragnet: A partial or fragmentary network that breaks down activities into smaller activities for greater detail.

G. Major Area: A story of construction, a separate building, or a similar significant construction element.

H. Milestone: A key or critical point in time for reference or measurement.

I. Resource Loading: The allocation of manpower and equipment necessary for the completion of an activity as scheduled.

1.4 SUBMITTALS

A. Qualification Data: For scheduling consultant.

B. Submittals Schedule: Submit three copies of schedule. Arrange the following information in a tabular format:

1. Scheduled date for first submittal.
2. Specification Section number and title.
3. Submittal category (action or informational).
4. Name of subcontractor.
5. Description of the Work covered.
6. Scheduled date for Architect's final release or approval.

C. Preliminary Construction Schedule: Submit two opaque copies.

1. Approval of cost-loaded preliminary construction schedule will not constitute approval of Schedule of Values for cost-loaded activities.

D. Preliminary Network Diagram: two opaque copies, large enough to show entire network for entire construction period. Show logic ties for activities.

E. Contractor's Construction Schedule: Submit two opaque copies of initial schedule, large enough to show entire schedule for entire construction period.

1. Submit an electronic copy of schedule, using software indicated, on CD-R, and labeled to comply with requirements for submittals. Include type of schedule (Initial or Updated) and date on label.

F. Daily Construction Reports: Submit two copies at monthly intervals.

G. Material Location Reports: Submit two copies at monthly intervals.

H. Field Condition Reports: Submit two copies at time of discovery of differing conditions.

I. Special Reports: Submit two copies at time of unusual event.

1.5 COORDINATION

A. Coordinate preparation and processing of schedules and reports with performance of construction activities and with scheduling and reporting of separate contractors.

B. Coordinate Contractor's Construction Schedule with the Schedule of Values, list of subcontracts, Submittals Schedule, progress reports, payment requests, and other required schedules and reports.

1. Secure time commitments for performing critical elements of the Work from parties involved.
2. Coordinate each construction activity in the network with other activities and schedule them in proper sequence.

PART 2 - PRODUCTS

2.1 SUBMITTALS SCHEDULE

A. Preparation: Submit a schedule of submittals, arranged in chronological order by dates required by construction schedule. Include time required for review, resubmittal, ordering, manufacturing, fabrication, and delivery when establishing dates.

1. Coordinate Submittals Schedule with list of subcontracts, the Schedule of Values, and Contractor's Construction Schedule.
2. Initial Submittal: Submit concurrently with preliminary bar-chart schedule. Include submittals required during the first 60 days of construction. List those required to maintain orderly progress of the Work and those required early because of long lead time for manufacture or fabrication.

a. At Contractor's option, show submittals on the Preliminary Construction Schedule, instead of tabulating them separately.

3. Final Submittal: Submit concurrently with the first complete submittal of Contractor's Construction Schedule.

2.2 CONTRACTOR'S CONSTRUCTION SCHEDULE, GENERAL

A. Procedures: Comply with procedures contained in AGC's "Construction Planning & Scheduling."

B. Time Frame: Extend schedule from date established for commencement of the Work to date of Substantial Completion.

1. Contract completion date shall not be changed by submission of a schedule that shows an early completion date, unless specifically authorized by Change Order.

C. Activities: Treat each story or separate area as a separate numbered activity for each principal element of the Work. Comply with the following:

1. Activity Duration: Define activities so no activity is longer than 21 days, unless specifically allowed by Architect.
2. Procurement Activities: Include procurement process activities for the following long lead items and major items, requiring a cycle of more than 60 days, as separate activities in schedule. Procurement cycle activities include, but are not limited to, submittals, approvals, purchasing, fabrication, and delivery.

3. Submittal Review Time: Include review and resubmittal times indicated in Division 01 Section "Submittal Procedures" in schedule. Coordinate submittal review times in Contractor's Construction Schedule with Submittals Schedule.
4. Startup and Testing Time: Include not less than 14 days for startup and testing.
5. Substantial Completion: Indicate completion in advance of date established for Substantial Completion, and allow time for Architect's administrative procedures necessary for certification of Substantial Completion.

D. Constraints: Include constraints and work restrictions indicated in the Contract Documents and as follows in schedule, and show how the sequence of the Work is affected.

1. Phasing: Arrange list of activities on schedule by phase.
2. Work under More Than One Contract: Include a separate activity for each contract.
3. Work by Owner: Include a separate activity for each portion of the Work performed by Owner.
4. Products Ordered in Advance: Include a separate activity for each product. Include delivery date indicated in Division 01 Section "Summary." Delivery dates indicated stipulate the earliest possible delivery date.
5. Work Restrictions: Show the effect of the following items on the schedule:

a. Coordination with existing construction.

b. Limitations of continued occupancies.
c. Uninterruptible services.
d. Partial occupancy before Substantial Completion.
e. Use of premises restrictions.
f. Provisions for future construction.
g. Seasonal variations.
h. Environmental control.

6. Work Stages: Indicate important stages of construction for each major portion of the Work, including, but not limited to, the following:

a. Subcontract awards.
b. Submittals.
c. Purchases.
d. Mockups.
e. Fabrication.
f. Sample testing.
g. Deliveries.
h. Installation.
i. Tests and inspections.
j. Adjusting.
k. Curing.
l. Startup and placement into final use and operation.

7. Area Separations: Identify each major area of construction for each major portion of the Work. Indicate where each construction activity within a major area must be sequenced or integrated with other construction activities to provide for the following:

a. Structural completion.
b. Permanent space enclosure.
c. Completion of mechanical installation.
d. Completion of electrical installation.
e. Substantial Completion.

E. Milestones: Include milestones indicated in the Contract Documents in schedule, including, but not limited to, the Notice to Proceed, Substantial Completion, and Final Completion.

1. <Insert additional milestones not indicated elsewhere.>
2. Cost Correlation: At the head of schedule, provide a cost correlation line, indicating planned

F. Contract Modifications: For each proposed contract modification and concurrent with its submission, prepare a time-impact analysis using fragnets to demonstrate the effect of the proposed change on the overall project schedule.

2.3 PRELIMINARY CONSTRUCTION SCHEDULE

A. Bar-Chart Schedule: Submit preliminary horizontal bar-chart-type construction schedule within seven days of date established for commencement of the Work.

B. Preparation: Indicate each significant construction activity separately. Identify first workday of each week with a continuous vertical line. Outline significant construction activities for first 60 days of construction. Include skeleton diagram for the remainder of the Work and a cash requirement prediction based on indicated activities.

2.4 CONTRACTOR'S CONSTRUCTION SCHEDULE (GANTT CHART)

A. Gantt-Chart Schedule: Submit a comprehensive, fully developed, horizontal Gantt-chart-type, Contractor's Construction Schedule within 30 days of date established for commencement of the Work. Base schedule on the Preliminary Construction Schedule and whatever updating and feedback was received since the start of Project.

B. Preparation: Indicate each significant construction activity separately. Identify first workday of each week with a continuous vertical line.

1. For construction activities that require 3 months or longer to complete, indicate an estimated completion percentage in 10 percent increments within time bar.

2.5 REPORTS

A. Daily Construction Reports: Prepare a daily construction report recording the following information concerning events at Project site:

1. List of subcontractors at Project site.
2. List of separate contractors at Project site.
3. Approximate count of personnel at Project site.
4. Equipment at Project site.
5. Material deliveries.
6. High and low temperatures and general weather conditions.
7. Accidents.
8. Meetings and significant decisions.
9. Unusual events (refer to special reports).
10. Stoppages, delays, shortages, and losses.
11. Meter readings and similar recordings.
12. Emergency procedures.
13. Orders and requests of authorities having jurisdiction.
14. Change Orders received and implemented.
15. Construction Change Directives received and implemented.
16. Services connected and disconnected.
17. Equipment or system tests and startups.
18. Partial Completions and occupancies.
19. Substantial Completions authorized.

B. Material Location Reports: At weekly intervals, prepare and submit a comprehensive list of materials delivered to and stored at Project site. List shall be cumulative, showing materials previously reported plus items recently delivered. Include with list a statement of progress on and delivery dates for materials or items of equipment fabricated or stored away from Project site.

C. Field Condition Reports: Immediately on discovery of a difference between field conditions and the Contract Documents, prepare and submit a detailed report. Submit with a request for interpretation. Include a detailed description of the differing conditions, together with recommendations for changing the Contract Documents.

2.6 SPECIAL REPORTS

A. General: Submit special reports directly to Owner within one day of an occurrence. Distribute copies of report to parties affected by the occurrence.

B. Reporting Unusual Events: When an event of an unusual and significant nature occurs at Project site, whether or not related directly to the Work, prepare and submit a special report. List chain of events, persons participating, response by Contractor's personnel, evaluation of results or effects, and similar pertinent information. Advise Owner in advance when these events are known or predictable.

PART 3 - EXECUTION

3.1 CONTRACTOR'S CONSTRUCTION SCHEDULE

A. Contractor's Construction Schedule Updating: At monthly intervals, update schedule to reflect actual construction progress and activities. Issue schedule one week before each regularly scheduled progress meeting.

1. Revise schedule immediately after each meeting or other activity where revisions have been recognized or made. Issue updated schedule concurrently with the report of each such meeting.
2. Include a report with updated schedule that indicates every change, including, but not limited to, changes in logic, durations, actual starts and finishes, and activity durations.
3. As the Work progresses, indicate Actual Completion percentage for each activity.

B. Distribution: Distribute copies of approved schedule to Architect, Owner, separate contractors, testing and inspecting agencies, and other parties identified by Contractor with a need-to-know schedule responsibility.

1. Post copies in Project meeting rooms and temporary field offices.
2. When revisions are made, distribute updated schedules to the same parties and post in the same locations. Delete parties from distribution when they have completed their assigned portion of the Work and are no longer involved in performance of construction activities.

END OF SECTION 013200

SECTION 0013300

SUBMITTAL PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements for submitting Shop Drawings, Product Data, Samples, and other submittals.

B. Related Sections include the following:

1. Division 01 Section "Payment Procedures" for submitting Applications for Payment and the Schedule of Values.
2. Division 01 Section "Project Management and Coordination" for submitting and distributing meeting and conference minutes and for submitting Coordination Drawings.
3. Division 01 Section "Construction Progress Documentation" for submitting schedules and reports, including Contractor's Construction Schedule and the Submittals Schedule.
4. Division 01 Section "Quality Requirements" for submitting test and inspection reports.
5. Division 01 Section "Closeout Procedures" for submitting warranties.
6. Division 01 Section "Project Record Documents" for submitting Record Drawings, Record Specifications, and Record Product Data.
7. Division 01 Section "Operation and Maintenance Data" for submitting operation and maintenance manuals.
8. Division 01 Section "Demonstration and Training" for submitting videotapes of demonstration of equipment and training of Owner's personnel.
9. Divisions 02 through 16 Sections for specific requirements for submittals in those Sections.

1.3 DEFINITIONS

A. Action Submittals: Written and graphic information that requires Architect's responsive action.

B. Informational Submittals: Written information that does not require Architect's responsive action. Submittals may be rejected for not complying with requirements.

1.4 SUBMITTAL PROCEDURES

A. General: Electronic copies of CAD Drawings of the Contract Drawings will be provided by Architect for Contractor's use in preparing submittals.

B. Coordination: Coordinate preparation and processing of submittals with performance of construction activities.

1. Coordinate each submittal with fabrication, purchasing, testing, delivery, other submittals, and related activities that require sequential activity.
2. Coordinate transmittal of different types of submittals for related parts of the Work so processing will not be delayed because of need to review submittals concurrently for coordination.

    a. Architect reserves the right to withhold action on a submittal requiring coordination with other submittals until related submittals are received.

C. Submittals Schedule: Comply with requirements in Division 01 Section "Construction Progress Documentation" for list of submittals and time requirements for scheduled performance of related construction activities.

D. Processing Time: Allow enough time for submittal review, including time for resubmittals, as follows. Time for review shall commence on Architect's receipt of submittal. No extension of the Contract Time will be authorized because of failure to transmit submittals enough in advance of the Work to permit processing, including resubmittals.

1. Initial Review: Allow 15 days for initial review of each submittal. Allow additional time if coordination with subsequent submittals is required. Architect will advise Contractor when a submittal being processed must be delayed for coordination.
2. Intermediate Review: If intermediate submittal is necessary, process it in same manner as initial submittal.
3. Resubmittal Review: Allow 15 days for review of each resubmittal.

4. Concurrent Consultant Review: Where the Contract Documents indicate that submittals may be transmitted simultaneously to Architect and to Architect's consultants, allow 15 days for review of each submittal. Submittal will be returned to Architect before being returned to Contractor.

E. Identification: Place a permanent label or title block on each submittal for identification.

1. Indicate name of firm or entity that prepared each submittal on label or title block.
2. Include the following information on label for processing and recording action taken:

    a. Project name.
    b. Date.
    c. Name and address of Architect.
    d. Name and address of Contractor.
    e. Name and address of subcontractor.
    f. Name and address of supplier.

g. Name of manufacturer.
h. Submittal number or other unique identifier, including revision identifier.

1) Submittal number shall use Specification Section number followed by a decimal point and then a sequential number (e.g., 06100.01). Resubmittals shall include an alphabetic suffix after another decimal point (e.g., 06100.01.A).

i. Number and title of appropriate Specification Section.
j. Drawing number and detail references, as appropriate.
k. Location(s) where product is to be installed, as appropriate.
l. Other necessary identification.

F. Deviations: Highlight, or otherwise specifically identify deviations from the Contract Documents on submittals.

G. Additional Copies: Unless additional copies are required for final submittal, and unless Architect observes noncompliance with provisions in the Contract Documents, initial submittal may serve as final submittal.

1. Submit one copy of submittal to concurrent reviewer in addition to specified number of copies to Architect.
2. Additional copies submitted for maintenance manuals will not be marked with action taken and will be returned.

H. Transmittal: Package each submittal individually and appropriately for transmittal and handling. Transmit each submittal using a transmittal form. Architect will return submittals, without review, received from sources other than Contractor.
1. Transmittal Form: Provide locations on form for the following information:

a. Project name.
b. Date.
c. Destination (To:).
d. Source (From:).
e. Names of subcontractor, manufacturer, and supplier.
f. Category and type of submittal.
g. Submittal purpose and description.
h. Specification Section number and title.
i. Drawing number and detail references, as appropriate.
j. Transmittal number.
k. Submittal and transmittal distribution record.
l. Remarks.
m. Signature of transmitter.

2. On an attached separate sheet, prepared on Contractor's letterhead, record relevant information, requests for data, revisions other than those requested by Architect on previous submittals, and deviations from requirements in the Contract Documents, including minor variations and limitations. Include same label information as related submittal.

I. Resubmittals: Make resubmittals in same form and number of copies as initial submittal.

1. Note date and content of previous submittal.
2. Note date and content of revision in label or title block and clearly indicate extent of revision.

J. Distribution: Furnish copies of final submittals to manufacturers, subcontractors, suppliers, fabricators, installers, authorities having jurisdiction, and others as necessary for performance of construction activities. Show distribution on transmittal forms.

K. Use for Construction: Use only final submittals.

1.5 CONTRACTOR'S USE OF ARCHITECT'S CAD FILES

A. General: At Contractor's written request, copies of Architect's CAD files will be provided to Contractor for Contractor's use in connection with Project, subject to the following conditions:

1. Signed agreement to Consultant’s drawing release form.

PART 2 - PRODUCTS

2.1 ACTION SUBMITTALS

A. General: Prepare and submit Action Submittals required by individual Specification Sections.

1. Submit electronic submittals directly to extranet specifically established for Project.

B. Product Data: Collect information into a single submittal for each element of construction and type of product or equipment.

1. If information must be specially prepared for submittal because standard printed data are not suitable for use, submit as Shop Drawings, not as Product Data.
2. Mark each copy of each submittal to show which products and options are applicable.
3. Include the following information, as applicable:

a. Manufacturer's written recommendations.
b. Manufacturer's product specifications.
c. Manufacturer's installation instructions.
d. Standard color charts.
e. Manufacturer's catalog cuts.
f. Wiring diagrams showing factory-installed wiring.
g. Printed performance curves.
h. Operational range diagrams.
i. Mill reports.
j. Standard product operation and maintenance manuals.
k. Compliance with specified referenced standards.

l. Testing by recognized testing agency.
m. Application of testing agency labels and seals.
n. Notation of coordination requirements.

4. Submit Product Data before or concurrent with Samples.
5. Number of Copies: Submit four copies of Product Data, unless otherwise indicated. Architect will return minimum two copies. Mark up and retain one returned copy as a Project Record Document.

C. Shop Drawings: Prepare Project-specific information, drawn accurately to scale. Do not base Shop Drawings on reproductions of the Contract Documents or standard printed data.

1. Preparation: Fully illustrate requirements in the Contract Documents. Include the following information, as applicable:

a. Dimensions.
b. Identification of products.
c. Fabrication and installation drawings.
d. Roughing-in and setting diagrams.
e. Wiring diagrams showing field-installed wiring, including power, signal, and control wiring.
f. Shopwork manufacturing instructions.
g. Templates and patterns.
h. Schedules.
i. Design calculations.
j. Compliance with specified standards.
k. Notation of coordination requirements.
l. Notation of dimensions established by field measurement.
m. Relationship to adjoining construction clearly indicated.
n. Seal and signature of professional engineer if specified.
o. Wiring Diagrams: Differentiate between manufacturer-installed and field-installed wiring.

2. Sheet Size: Except for templates, patterns, and similar full-size drawings, submit Shop Drawings on sheets at least 8-1/2 by 11 inches but no larger than 24 by 36 inches.
3. Number of Copies: Submit four opaque (bond) copies of each submittal. Architect will return one copy.

D. Product Schedule or List: As required in individual Specification Sections, prepare a written summary indicating types of products required for the Work and their intended location. Include the following information in tabular form:

1. Type of product. Include unique identifier for each product.
2. Number and name of room or space.
3. Location within room or space.
4. Number of Copies: Submit three copies of product schedule or list, unless otherwise indicated. Architect will return two copies.

a. Mark up and retain one returned copy as a Project Record Document.

E. Contractor's Construction Schedule: Comply with requirements specified in Division 01 Section "Construction Progress Documentation" for Construction Manager's action.

F. Submittals Schedule: Comply with requirements specified in Division 01 Section "Construction Progress Documentation."

G. Application for Payment: Comply with requirements specified in Division 01 Section "Payment Procedures."

H. Schedule of Values: Comply with requirements specified in Division 01 Section "Payment Procedures."

I. Subcontract List: Prepare a written summary identifying individuals or firms proposed for each portion of the Work, including those who are to furnish products or equipment fabricated to a special design. Include the following information in tabular form:

1. Name, address, and telephone number of entity performing subcontract or supplying products.
2. Number and title of related Specification Section(s) covered by subcontract.
3. Drawing number and detail references, as appropriate, covered by subcontract.
4. Number of Copies: Submit three copies of subcontractor list, unless otherwise indicated. Architect will return two copies.

    a. Mark up and retain one returned copy as a Project Record Document.

J. Material Safety Data Sheets (MSDSs) for LEED Certification: Submit information necessary to show compliance with LEED certification requirements, which will be the limit of the Architect's review.

1. Architect will not review non-LEED submittals that include MSDSs and will return the entire submittal for resubmittal.

2.2 INFORMATIONAL SUBMITTALS

A. General: Prepare and submit Informational Submittals required by other Specification Sections.

1. Number of Copies: Submit two copies of each submittal, unless otherwise indicated. Architect will not return copies.
2. Certificates and Certifications: Provide a notarized statement that includes signature of entity responsible for preparing certification. Certificates and certifications shall be signed by an officer or other individual authorized to sign documents on behalf of that entity.
3. Test and Inspection Reports: Comply with requirements specified in Division 01 Section "Quality Requirements."

B. Coordination Drawings: Comply with requirements specified in Division 01 Section "Project Management and Coordination."

C. Contractor's Construction Schedule: Comply with requirements specified in Division 01 Section "Construction Progress Documentation."

D. Qualification Data: Prepare written information that demonstrates capabilities and experience of firm or person. Include lists of completed projects with project names and addresses, names and addresses of architects and owners, and other information specified.

E. Welding Certificates: Prepare written certification that welding procedures and personnel comply with requirements in the Contract Documents. Submit record of Welding Procedure Specification (WPS) and Procedure Qualification Record (PQR) on AWS forms. Include names of firms and personnel certified.

F. Installer Certificates: Prepare written statements on manufacturer's letterhead certifying that Installer complies with requirements in the Contract Documents and, where required, is authorized by manufacturer for this specific Project.

G. Manufacturer Certificates: Prepare written statements on manufacturer's letterhead certifying that manufacturer complies with requirements in the Contract Documents. Include evidence of manufacturing experience where required.

H. Product Certificates: Prepare written statements on manufacturer's letterhead certifying that product complies with requirements in the Contract Documents.

I. Material Certificates: Prepare written statements on manufacturer's letterhead certifying that material complies with requirements in the Contract Documents.

J. Material Test Reports: Prepare reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting test results of material for compliance with requirements in the Contract Documents.

K. Product Test Reports: Prepare written reports indicating current product produced by manufacturer complies with requirements in the Contract Documents. Base reports on evaluation of tests performed by manufacturer and witnessed by a qualified testing agency, or on comprehensive tests performed by a qualified testing agency.

L. Research/Evaluation Reports: Prepare written evidence, from a model code organization acceptable to authorities having jurisdiction, that product complies with building code in effect for Project. Include the following information:

1. Name of evaluation organization.
2. Date of evaluation.
3. Time period when report is in effect.
4. Product and manufacturers' names.
5. Description of product.
6. Test procedures and results.
7. Limitations of use.

M. Schedule of Tests and Inspections: Comply with requirements specified in Division 01 Section "Quality Requirements."

N. Preconstruction Test Reports: Prepare reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of tests performed before installation of product, for compliance with performance requirements in the Contract Documents.

O. Compatibility Test Reports: Prepare reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of compatibility tests performed before installation of product. Include written recommendations for primers and substrate preparation needed for adhesion.

P. Field Test Reports: Prepare reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of field tests performed either during installation of product or after product is installed in its final location, for compliance with requirements in the Contract Documents.

Q. Maintenance Data: Prepare written and graphic instructions and procedures for operation and normal maintenance of products and equipment. Comply with requirements specified in Division 01 Section "Operation and Maintenance Data."

R. Design Data: Prepare written and graphic information, including, but not limited to, performance and design criteria, list of applicable codes and regulations, and calculations. Include list of assumptions and other performance and design criteria and a summary of loads. Include load diagrams if applicable. Provide name and version of software, if any, used for calculations. Include page numbers.

S. Manufacturer's Instructions: Prepare written or published information that documents manufacturer's recommendations, guidelines, and procedures for installing or operating a product or equipment. Include name of product and name, address, and telephone number of manufacturer. Include the following, as applicable:

1. Preparation of substrates.
2. Required substrate tolerances.
3. Sequence of installation or erection.
4. Required installation tolerances.
5. Required adjustments.
6. Recommendations for cleaning and protection.

T. Manufacturer's Field Reports: Prepare written information documenting factory-authorized service representative's tests and inspections. Include the following, as applicable:

1. Name, address, and telephone number of factory-authorized service representative making report.
2. Statement on condition of substrates and their acceptability for installation of product.
3. Statement that products at Project site comply with requirements.
4. Summary of installation procedures being followed, whether they comply with requirements and, if not, what corrective action was taken.
5. Results of operational and other tests and a statement of whether observed performance complies with requirements.
6. Statement whether conditions, products, and installation will affect warranty.
7. Other required items indicated in individual Specification Sections.

U. Insurance Certificates and Bonds: Prepare written information indicating current status of insurance or bonding coverage. Include name of entity covered by insurance or bond, limits of coverage, amounts of deductibles, if any, and term of the coverage.

V. Material Safety Data Sheets (MSDSs): Submit information directly to Owner; do not submit to Architect.

1. Architect will not review submittals that include MSDSs and will return the entire submittal for resubmittal.

2.3 DELEGATED DESIGN

A. Performance and Design Criteria: Where professional design services or certifications by a design professional are specifically required of Contractor by the Contract Documents, provide products and systems complying with specific performance and design criteria indicated.

1. If criteria indicated are not sufficient to perform services or certification required, submit a written request for additional information to Architect.

B. Delegated-Design Submittal: In addition to Shop Drawings, Product Data, and other required submittals, submit three copies of a statement, signed and sealed by the responsible design professional, for each product and system specifically assigned to Contractor to be designed or certified by a design professional.

1. Indicate that products and systems comply with performance and design criteria in the Contract Documents. Include list of codes, loads, and other factors used in performing these services.

PART 3 - EXECUTION

3.1 CONTRACTOR'S REVIEW

A. Review each submittal and check for coordination with other Work of the Contract and for compliance with the Contract Documents. Note corrections and field dimensions. Mark with approval stamp before submitting to Architect.

B. Approval Stamp: Stamp each submittal with a uniform, approval stamp. Include Project name and location, submittal number, Specification Section title and number, name of reviewer, date of Contractor's approval, and statement certifying that submittal has been reviewed, checked, and approved for compliance with the Contract Documents.

3.2 ARCHITECT'S ACTION

A. General: Architect will not review submittals that do not bear Contractor's approval stamp and will return them without action.

B. Action Submittals: Architect will review each submittal, make marks to indicate corrections or modifications required, and return it. Architect will stamp each submittal with an action stamp and will mark stamp appropriately to indicate action taken, as follows:

C. Informational Submittals: Architect will review each submittal and will not return it, or will return it if it does not comply with requirements. Architect will forward each submittal to appropriate party.

D. Partial submittals are not acceptable, will be considered nonresponsive, and will be returned without review.

E. Submittals not required by the Contract Documents may not be reviewed and may be discarded.

END OF SECTION 013300

SECTION 014000

QUALITY REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements for quality assurance and quality control.

B. Testing and inspecting services are required to verify compliance with requirements specified or indicated. These services do not relieve Contractor of responsibility for compliance with the Contract Document requirements.

1. Specific quality-assurance and -control requirements for individual construction activities are specified in the Sections that specify those activities. Requirements in those Sections may also cover production of standard products.
2. Specified tests, inspections, and related actions do not limit Contractor's other quality-assurance and -control procedures that facilitate compliance with the Contract Document requirements.
3. Requirements for Contractor to provide quality-assurance and -control services required by Architect, Owner or authorities having jurisdiction are not limited by provisions of this Section.

C. Related Sections include the following:
1. Division 01 Section "Construction Progress Documentation" for developing a schedule of required tests and inspections.
2. Division 01 Section "Cutting and Patching" for repair and restoration of construction disturbed by testing and inspecting activities.
3. Divisions 02 through 16 Sections for specific test and inspection requirements.

1.3 DEFINITIONS

A. Quality-Assurance Services: Activities, actions, and procedures performed before and during execution of the Work to guard against defects and deficiencies and substantiate that proposed construction will comply with requirements.

B. Preconstruction Testing: Tests and inspections that are performed specifically for the Project before products and materials are incorporated into the Work to verify performance or compliance with specified criteria.

C. Product Testing: Tests and inspections that are performed by an NRTL, an NVLAP, or a testing agency qualified to conduct product testing and acceptable to authorities having jurisdiction, to establish product performance and compliance with industry standards.

D. Source Quality-Control Testing: Tests and inspections that are performed at the source, i.e., plant, mill, factory, or shop.

E. Field Quality-Control Testing: Tests and inspections that are performed on-site for installation of the Work and for completed Work.

F. Testing Agency: An entity engaged to perform specific tests, inspections, or both. Testing laboratory shall mean the same as testing agency.

G. Installer/Applicator/Erector: Contractor or another entity engaged by Contractor as an employee, Subcontractor, or Sub-subcontractor, to perform a particular construction operation, including installation, erection, application, and similar operations.

1. Using a term such as "carpentry" does not imply that certain construction activities must be performed by accredited or unionized individuals of a corresponding generic name, such as "carpenter." It also does not imply that requirements specified apply exclusively to tradespeople of the corresponding generic name.

H. Experienced: When used with an entity, "experienced" means having successfully completed a minimum of five previous projects similar in size and scope to this Project; being familiar with special requirements indicated; and having complied with requirements of authorities having jurisdiction.

1.4 CONFLICTING REQUIREMENTS

A. General: If compliance with two or more standards is specified and the standards establish different or conflicting requirements for minimum quantities or quality levels, comply with the most stringent requirement. Refer uncertainties and requirements that are different, but apparently equal, to Architect for a decision before proceeding.

B. Minimum Quantity or Quality Levels: The quantity or quality level shown or specified shall be the minimum provided or performed. The actual installation may comply exactly with the minimum quantity or quality specified, or it may exceed the minimum within reasonable limits. To comply with these requirements, indicated numeric values are minimum or maximum, as appropriate, for the context of requirements. Refer uncertainties to Architect for a decision before proceeding.

1.5 SUBMITTALS

A. Qualification Data: For testing agencies specified in "Quality Assurance" Article to demonstrate their capabilities and experience. Include proof of qualifications in the form of a recent report on the inspection of the testing agency by a recognized authority.

B. Schedule of Tests and Inspections: Prepare in tabular form and include the following:

1. Specification Section number and title.
2. Description of test and inspection.
3. Identification of applicable standards.
4. Identification of test and inspection methods.
5. Number of tests and inspections required.
6. Time schedule or time span for tests and inspections.
7. Entity responsible for performing tests and inspections.
8. Requirements for obtaining samples.
9. Unique characteristics of each quality-control service.

C. Reports: Prepare and submit certified written reports that include the following:

1. Date of issue.
2. Project title and number.
3. Name, address, and telephone number of testing agency.
4. Dates and locations of samples and tests or inspections.
5. Names of individuals making tests and inspections.
6. Description of the Work and test and inspection method.
7. Identification of product and Specification Section.
8. Complete test or inspection data.
9. Test and inspection results and an interpretation of test results.
10. Record of temperature and weather conditions at time of sample taking and testing and inspecting.
11. Comments or professional opinion on whether tested or inspected Work complies with the Contract Document requirements.
12. Name and signature of laboratory inspector.
13. Recommendations on retesting and reinspecting.

D. Permits, Licenses, and Certificates: For Owner's records, submit copies of permits, licenses, certifications, inspection reports, releases, jurisdictional settlements, notices, receipts for fee payments, judgments, correspondence, records, and similar documents, established for compliance with standards and regulations bearing on performance of the Work.

1.6 QUALITY ASSURANCE

A. General: Qualifications paragraphs in this Article establish the minimum qualification levels required; individual Specification Sections specify additional requirements.

B. Installer Qualifications: A firm or individual experienced in installing, erecting, or assembling work similar in material, design, and extent to that indicated for this Project, whose work has resulted in construction with a record of successful in-service performance.

C. Manufacturer Qualifications: A firm experienced in manufacturing products or systems similar to those indicated for this Project and with a record of successful in-service performance, as well as sufficient production capacity to produce required units.

D. Fabricator Qualifications: A firm experienced in producing products similar to those indicated for this Project and with a record of successful in-service performance, as well as sufficient production capacity to produce required units.

E. Professional Engineer Qualifications: A professional engineer who is legally qualified to practice in jurisdiction where Project is located and who is experienced in providing engineering services of the kind indicated. Engineering services are defined as those performed for installations of the system, assembly, or product that are similar to those indicated for this Project in material, design, and extent.

F. Specialists: Certain sections of the Specifications require that specific construction activities shall be performed by entities who are recognized experts in those operations. Specialists shall satisfy qualification requirements indicated and shall be engaged for the activities indicated.

1. Requirement for specialists shall not supersede building codes and regulations governing the Work.

G. Testing Agency Qualifications: An NRTL, an NVLAP, or an independent agency with the experience and capability to conduct testing and inspecting indicated, as documented according to ASTM E 548; and with additional qualifications specified in individual Sections; and where required by authorities having jurisdiction, that is acceptable to authorities.

1. NRTL: A nationally recognized testing laboratory according to 29 CFR 1910.7.
2. NVLAP: A testing agency accredited according to NIST's National Voluntary Laboratory Accreditation Program.

H. Factory-Authorized Service Representative Qualifications: An authorized representative of manufacturer who is trained and approved by manufacturer to inspect installation of manufacturer's products that are similar in material, design, and extent to those indicated for this Project.

I. Preconstruction Testing: Where testing agency is indicated to perform preconstruction testing for compliance with specified requirements for performance and test methods, comply with the following:

1. Contractor responsibilities include the following:

a. Provide test specimens representative of proposed products and construction.
b. Submit specimens in a timely manner with sufficient time for testing and analyzing results to prevent delaying the Work.

c. Provide sizes and configurations of test assemblies, mockups, and laboratory mockups to adequately demonstrate capability of products to comply with performance requirements.
d. Build site-assembled test assemblies and mockups using installers who will perform same tasks for Project.
e. Build laboratory mockups at testing facility using personnel, products, and methods of construction indicated for the completed Work.
f. When testing is complete, remove test specimens, assemblies, mockups, and laboratory mockups; do not reuse products on Project.

2. Testing Agency Responsibilities: Submit a certified written report of each test, inspection, and similar quality-assurance service to Architect with copy to Contractor. Interpret tests and inspections and state in each report whether tested and inspected work complies with or deviates from the Contract Documents.

1.7 QUALITY CONTROL

A. Owner Responsibilities: Where quality-control services are indicated as Owner's responsibility, Owner will engage a qualified testing agency to perform these services.

1. Owner will furnish Contractor with names, addresses, and telephone numbers of testing agencies engaged and a description of types of testing and inspecting they are engaged to perform.
2. Payment for these services will be made from testing and inspecting allowances, as authorized by Change Orders.
3. Costs for retesting and reinspecting construction that replaces or is necessitated by work that failed to comply with the Contract Documents will be charged to Contractor.

B. Tests and inspections not explicitly assigned to Owner are Contractor's responsibility. Unless otherwise indicated, provide quality-control services specified and those required by authorities having jurisdiction. Perform quality-control services required of Contractor by authorities having jurisdiction, whether specified or not.

1. Where services are indicated as Contractor's responsibility, engage a qualified testing agency to perform these quality-control services.

a. Contractor shall not employ same entity engaged by Owner, unless agreed to in writing by Owner.

2. Notify testing agencies at least 24 hours in advance of time when Work that requires testing or inspecting will be performed.
3. Where quality-control services are indicated as Contractor's responsibility, submit a certified written report, in duplicate, of each quality-control service.
4. Testing and inspecting requested by Contractor and not required by the Contract Documents are Contractor's responsibility.
5. Submit additional copies of each written report directly to authorities having jurisdiction, when they so direct.

C. Manufacturer's Field Services: Where indicated, engage a factory-authorized service representative to inspect field-assembled components and equipment installation, including service connections. Report results in writing as specified in Division 01 Section "Submittal Procedures."

D. Retesting/Reinspecting: Regardless of whether original tests or inspections were Contractor's responsibility, provide quality-control services, including retesting and reinspecting, for construction that replaced Work that failed to comply with the Contract Documents.

E. Testing Agency Responsibilities: Cooperate with Architect and Contractor in performance of duties. Provide qualified personnel to perform required tests and inspections.

1. Notify Architect and Contractor promptly of irregularities or deficiencies observed in the Work during performance of its services.
2. Determine the location from which test samples will be taken and in which in-situ tests are conducted.
3. Conduct and interpret tests and inspections and state in each report whether tested and inspected work complies with or deviates from requirements.
4. Submit a certified written report, in duplicate, of each test, inspection, and similar quality-control service through Contractor.
5. Do not release, revoke, alter, or increase the Contract Document requirements or approve or accept any portion of the Work.
6. Do not perform any duties of Contractor.

F. Associated Services: Cooperate with agencies performing required tests, inspections, and similar quality-control services, and provide reasonable auxiliary services as requested. Notify agency sufficiently in advance of operations to permit assignment of personnel. Provide the following:

1. Access to the Work.
2. Incidental labor and facilities necessary to facilitate tests and inspections.
3. Adequate quantities of representative samples of materials that require testing and inspecting. Assist agency in obtaining samples.
4. Facilities for storage and field curing of test samples.
5. Delivery of samples to testing agencies.
6. Preliminary design mix proposed for use for material mixes that require control by testing agency.
7. Security and protection for samples and for testing and inspecting equipment at Project site.

G. Coordination: Coordinate sequence of activities to accommodate required quality-assurance and -control services with a minimum of delay and to avoid necessity of removing and replacing construction to accommodate testing and inspecting.

1. Schedule times for tests, inspections, obtaining samples, and similar activities.

H. Schedule of Tests and Inspections: Prepare a schedule of tests, inspections, and similar quality-control services required by the Contract Documents. Submit schedule within 30 days of date established for commencement of the Work.

1. Distribution: Distribute schedule to Owner, Architect testing agencies, and each party involved in performance of portions of the Work where tests and inspections are required.

1.8 SPECIAL TESTS AND INSPECTIONS

A. Special Tests and Inspections: Owner will engage a qualified special inspector to conduct special tests and inspections required by authorities having jurisdiction as the responsibility of Owner.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 TEST AND INSPECTION LOG

A. Prepare a record of tests and inspections. Include the following:

1. Date test or inspection was conducted.
2. Description of the Work tested or inspected.
3. Date test or inspection results were transmitted to Architect.
4. Identification of testing agency or special inspector conducting test or inspection.

B. Maintain log at Project site. Post changes and modifications as they occur. Provide access to test and inspection log for Architect's reference during normal working hours.

3.2 REPAIR AND PROTECTION

A. General: On completion of testing, inspecting, sample taking, and similar services, repair damaged construction and restore substrates and finishes.

1. Provide materials and comply with installation requirements specified in other Specification Sections. Restore patched areas and extend restoration into adjoining areas with durable seams that are as invisible as possible.
2. Comply with the Contract Document requirements for Division 01 Section "Cutting and Patching."

B. Protect construction exposed by or for quality-control service activities.

C. Repair and protection are Contractor's responsibility, regardless of the assignment of responsibility for quality-control services.

END OF SECTION 014000

SECTION 015000

TEMPORARY FACILITIES AND CONTROLS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes requirements for temporary utilities, support facilities, and security and protection facilities.

B. Related Sections include the following:

1. Division 01 Section "Summary" for limitations on utility interruptions and other work restrictions.
2. Division 01 Section "Submittal Procedures" for procedures for submitting copies of implementation and termination schedule and utility reports.
3. Division 01 Section "Execution" for progress cleaning requirements.
4. Divisions 02 through 16 Sections for temporary heat, ventilation, and humidity requirements for products in those Sections.
5. Division 01 Section "Dewatering" for disposal of ground water at Project site.
6. Division 02 Section "Termite Control" for pest control.
7. Division 02 Section "Asphalt Paving" for construction and maintenance of asphalt paving for temporary roads and paved areas.
8. Division 02 Section "Concrete Paving" for construction and maintenance of cement concrete pavement for temporary roads and paved areas.

1.3 DEFINITIONS

A. Permanent Enclosure: As determined by Architect, permanent or temporary roofing is complete, insulated, and weathertight; exterior walls are insulated and weathertight; and all openings are closed with permanent construction or substantial temporary closures.

1.4 USE CHARGES

A. General: Cost or use charges for temporary facilities shall be included in the Contract Sum. Allow other entities to use temporary services and facilities without cost, including, but not

limited to, Owner's construction forces, Architect, testing agencies, and authorities having jurisdiction.

B. Sewer Service: Pay sewer service use charges for sewer usage by all entities for construction operations.

C. Water Service: For existing construction only, Water from Owner's existing water system is available for use without metering and without payment of use charges. Provide connections and extensions of services as required for construction operations.

D. Electric Power Service: For existing construction only, Electric power from Owner's existing system is available for use without metering and without payment of use charges. Provide connections and extensions of services as required for construction operations.

1.5 SUBMITTALS

A. Site Plan: Show temporary facilities, utility hookups, staging areas, and parking areas for construction personnel.

1.6 QUALITY ASSURANCE

A. Electric Service: Comply with NECA, NEMA, and UL standards and regulations for temporary electric service. Install service to comply with NFPA 70.

B. Tests and Inspections: Arrange for authorities having jurisdiction to test and inspect each temporary utility before use. Obtain required certifications and permits.

1.7 PROJECT CONDITIONS

A. Temporary Use of Permanent Facilities: Installer of each permanent service shall assume responsibility for operation, maintenance, and protection of each permanent service during its use as a construction facility before Owner's acceptance, regardless of previously assigned responsibilities.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Pavement: Comply with Division 02 pavement Sections.

B. Portable Chain-Link Fencing: Minimum 2-inch, 9-gage, galvanized steel, chain-link fabric fencing; minimum 6 feet high with galvanized steel pipe posts; minimum 2-3/8-inch- OD line posts and 2-7/8-inch OD corner and pull posts, with 1-5/8-inch- OD top and bottom rails. Provide concrete bases for supporting posts.

C. Lumber and Plywood: Comply with requirements in Division 06 Section "Rough Carpentry."

D. Gypsum Board: Minimum 1/2 inch thick by 48 inches wide by maximum available lengths; regular-type panels with tapered edges. Comply with ASTM C 36/C 36M.

E. Insulation: Unfaced mineral-fiber blanket, manufactured from glass, slag wool, or rock wool; with maximum flame-spread and smoke-developed indexes of 25 and 50, respectively.

F. Paint: Comply with requirements in Division 09 painting Sections.

2.2 TEMPORARY FACILITIES

A. Storage and Fabrication Sheds: Provide sheds sized, furnished, and equipped to accommodate materials and equipment for construction operations.

1. Store combustible materials apart from building.

2.3 EQUIPMENT

A. Fire Extinguishers: Portable, UL rated; with class and extinguishing agent as required by locations and classes of fire exposures.

B. HVAC Equipment:
1. Permanent HVAC System: If Owner authorizes use of permanent HVAC system for temporary use during construction, provide filter with MERV of 8 at each return air grille in system and remove at end of construction.

PART 3 - EXECUTION

3.1 INSTALLATION, GENERAL

A. Locate facilities where they will serve Project adequately and result in minimum interference with performance of the Work. Relocate and modify facilities as required by progress of the Work.

B. Provide each facility ready for use when needed to avoid delay. Do not remove until facilities are no longer needed or are replaced by authorized use of completed permanent facilities.

3.2 TEMPORARY UTILITY INSTALLATION

A. General: connect to existing service.

1. Arrange with utility company, Owner, and existing users for time when service can be interrupted, if necessary, to make connections for temporary services.

B. Water Service: In existing building only, use of Owner's existing water service facilities will be permitted, as long as facilities are cleaned and maintained in a condition acceptable to Owner. At Substantial Completion, restore these facilities to condition existing before initial use.

C. Sanitary Facilities: Provide temporary toilets, wash facilities, and drinking water for use of construction personnel. Comply with authorities having jurisdiction for type, number, location, operation, and maintenance of fixtures and facilities.

D. Electric Power Service: In existing building only, Use of Owner's existing electric power service will be permitted, as long as equipment is maintained in a condition acceptable to Owner.

E. Lighting: Provide temporary lighting with local switching that provides adequate illumination for construction operations, observations, inspections, and traffic conditions.

1. Install and operate temporary lighting that fulfills security and protection requirements without operating entire system.

3.3 SUPPORT FACILITIES INSTALLATION

A. General: Comply with the following:

1. Provide incombustible construction for offices, shops, and sheds located within construction area or within 30 feet (9 m) of building lines. Comply with NFPA 241.
2. Maintain support facilities until near Substantial Completion. Remove before Substantial Completion. Personnel remaining after Substantial Completion will be permitted to use permanent facilities, under conditions acceptable to Owner.

B. Traffic Controls: Comply with requirements of authorities having jurisdiction.

1. Protect existing site improvements to remain including curbs, pavement, and utilities.
2. Maintain access for fire-fighting equipment and access to fire hydrants.

C. Parking: Provide temporary parking areas for construction personnel.

D. Project Identification and Temporary Signs: Provide Project identification and other signs. Install signs prominently to inform public and individuals seeking entrance to Project. Unauthorized signs are not permitted.

1. Provide temporary, directional signs for construction personnel and visitors.
2. Maintain and touchup signs so they are legible at all times.
3. Project identification sign shall be 4’x4’x1/2” painted plywood supported by 4’x4’ posts and shall include the following information:
   a. Project name.
   b. Names of County officials. Coordinate with Owner.
   c. Contractor Name.
   d. A/E firm names.

   Submit proposed sign for approval.

E. Waste Disposal Facilities: Provide waste-collection containers in sizes adequate to handle waste from construction operations. Comply with requirements of authorities having jurisdiction. Comply with Division 01 Section "Execution" for progress cleaning requirements.

F. Lifts and Hoists: Provide facilities necessary for hoisting materials and personnel.

1. Truck cranes and similar devices used for hoisting materials are considered "tools and equipment" and not temporary facilities.

3.4 SECURITY AND PROTECTION FACILITIES INSTALLATION

A. Environmental Protection: Provide protection, operate temporary facilities, and conduct construction in ways and by methods that comply with environmental regulations and that minimize possible air, waterway, and subsoil contamination or pollution or other undesirable effects.

1. Comply with work restrictions specified in Division 01 Section "Summary."

B. Pest Control: Engage pest-control service to recommend practices to minimize attraction and harboring of rodents, roaches, and other pests and to perform extermination and control procedures at regular intervals so Project will be free of pests and their residues at Substantial Completion. Obtain extended warranty for Owner. Perform control operations lawfully, using environmentally safe materials.

C. Temporary Enclosures: Provide temporary enclosures for protection of construction, in progress and completed, from exposure, foul weather, other construction operations, and similar activities. Provide temporary weathertight enclosure for building exterior.

D. Temporary Partitions: Provide floor-to-ceiling dustproof partitions to limit dust and dirt migration and to separate areas occupied by Owner from fumes and noise.

1. Construct dustproof partitions with gypsum wallboard with joints taped on occupied side, and fire-retardant plywood on construction operations side.
2. Construct dustproof partitions with 2 layers of 3-mil polyethylene sheet on each side. Cover floor with 2 layers of 3-mil polyethylene sheet, extending sheets 18 inches up the sidewalls. Overlap and tape full length of joints. Cover floor with fire-retardant plywood.
3. Insulate partitions to provide noise protection to occupied areas.
4. Seal joints and perimeter. Equip partitions with dustproof doors and security locks.
5. Protect air-handling equipment.
6. Weather strip openings.
7. Provide walk-off mats at each entrance through temporary partition.

E. Temporary Fire Protection: Install and maintain temporary fire-protection facilities of types needed to protect against reasonably predictable and controllable fire losses. Comply with NFPA 241.

1. Prohibit smoking in construction areas.
2. Supervise welding operations, combustion-type temporary heating units, and similar sources of fire ignition according to requirements of authorities having jurisdiction.
3. Develop and supervise an overall fire-prevention and -protection program for personnel at Project site. Review needs with local fire department and establish procedures to be followed. Instruct personnel in methods and procedures. Post warnings and information.
4. Provide temporary standpipes and hoses for fire protection. Hang hoses with a warning sign stating that hoses are for fire-protection purposes only and are not to be removed. Match hose size with outlet size and equip with suitable nozzles.

3.5 OPERATION, TERMINATION, AND REMOVAL

A. Supervision: Enforce strict discipline in use of temporary facilities. To minimize waste and abuse, limit availability of temporary facilities to essential and intended uses.

B. Maintenance: Maintain facilities in good operating condition until removal.

1. Maintain operation of temporary enclosures, heating, cooling, humidity control, ventilation, and similar facilities on a 24-hour basis where required to achieve indicated results and to avoid possibility of damage.

C. Temporary Facility Changeover: Do not change over from using temporary security and protection facilities to permanent facilities until Substantial Completion.

D. Termination and Removal: Remove each temporary facility when need for its service has ended, when it has been replaced by authorized use of a permanent facility, or no later than Substantial Completion. Complete or, if necessary, restore permanent construction that may have been delayed because of interference with temporary facility. Repair damaged Work, clean exposed surfaces, and replace construction that cannot be satisfactorily repaired.

1. Materials and facilities that constitute temporary facilities are property of Contractor. Owner reserves right to take possession of Project identification signs.
2. Remove temporary paving not intended for or acceptable for integration into permanent paving. Where area is intended for landscape development, remove soil and aggregate fill that do not comply with requirements for fill or subsoil. Remove materials contaminated with road oil, asphalt and other petrochemical compounds, and other substances that might impair growth of plant materials or lawns. Repair or replace street paving, curbs, and sidewalks at temporary entrances, as required by authorities having jurisdiction.
3. At Substantial Completion, clean and renovate permanent facilities used during construction period. Comply with final cleaning requirements specified in Division 01 Section "Closeout Procedures."

END OF SECTION 015000

SECTION 016000

PRODUCT REQUIREMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements for selection of products for use in Project; product delivery, storage, and handling; manufacturers' standard warranties on products; special warranties; product substitutions; and comparable products.

B. Related Sections include the following:
   1. Division 01 Section "Closeout Procedures" for submitting warranties for Contract closeout.
   2. Divisions 02 through 16 Sections for specific requirements for warranties on products and installations specified to be warranted.

1.3 DEFINITIONS

A. Products: Items purchased for incorporating into the Work, whether purchased for Project or taken from previously purchased stock. The term "product" includes the terms "material," "equipment," "system," and terms of similar intent.

   1. Named Products: Items identified by manufacturer's product name, including make or model number or other designation shown or listed in manufacturer's published product literature, that is current as of date of the Contract Documents.
   2. New Products: Items that have not previously been incorporated into another project or facility, except that products consisting of recycled-content materials are allowed, unless explicitly stated otherwise. Products salvaged or recycled from other projects are not considered new products.
   3. Comparable Product: Product that is demonstrated and approved through submittal process, or where indicated as a product substitution, to have the indicated qualities related to type, function, dimension, in-service performance, physical properties, appearance, and other characteristics that equal or exceed those of specified product.

B. Substitutions: Changes in products, materials, equipment, and methods of construction from those required by the Contract Documents and proposed by Contractor.

C. Basis-of-Design Product Specification: Where a specific manufacturer's product is named and accompanied by the words "basis of design," including make or model number or other designation, to establish the significant qualities related to type, function, dimension, in-service performance, physical properties, appearance, and other characteristics for purposes of evaluating comparable products of other named manufacturers.

1.4 SUBMITTALS

A. Product List: Submit a list, in tabular from, showing specified products. Include generic names of products required. Include manufacturer's name and proprietary product names for each product.

1. Coordinate product list with Contractor's Construction Schedule and the Submittals Schedule.
2. Form: Tabulate information for each product under the following column headings:

    a. Specification Section number and title.
    b. Generic name used in the Contract Documents.
    c. Proprietary name, model number, and similar designations.
    d. Manufacturer's name and address.
    e. Supplier's name and address.
    f. Installer's name and address.
    g. Projected delivery date or time span of delivery period.
    h. Identification of items that require early submittal approval for scheduled delivery date.

3. Initial Submittal: Within 30 days after date of commencement of the Work, submit 3 copies of initial product list. Include a written explanation for omissions of data and for variations from Contract requirements.

    a. At Contractor's option, initial submittal may be limited to product selections and designations that must be established early in Contract period.

4. Completed List: Within 60 days after date of commencement of the Work, submit 3 copies of completed product list. Include a written explanation for omissions of data and for variations from Contract requirements.
5. Architect's Action: Architect will respond in writing to Contractor within 15 days of receipt of completed product list. Architect's response will include a list of unacceptable product selections and a brief explanation of reasons for this action. Architect's response, or lack of response, does not constitute a waiver of requirement to comply with the Contract Documents.

B. Substitution Requests: Submit three copies of each request for consideration. Identify product or fabrication or installation method to be replaced. Include Specification Section number and title and Drawing numbers and titles.

1. Substitution Request Form: Use Contractor’s standard form.

2. Documentation: Show compliance with requirements for substitutions and the following, as applicable:

    a. Statement indicating why specified material or product cannot be provided.
    b. Coordination information, including a list of changes or modifications needed to other parts of the Work and to construction performed by Owner and separate contractors, that will be necessary to accommodate proposed substitution.
    c. Detailed comparison of significant qualities of proposed substitution with those of the Work specified. Significant qualities may include attributes such as performance, weight, size, durability, visual effect, and specific features and requirements indicated.
    d. Product Data, including drawings and descriptions of products and fabrication and installation procedures.
    e. Samples, where applicable or requested.
    f. List of similar installations for completed projects with project names and addresses and names and addresses of architects and owners.
    g. Material test reports from a qualified testing agency indicating and interpreting test results for compliance with requirements indicated.
    h. Research/evaluation reports evidencing compliance with building code in effect for Project, from a model code organization acceptable to authorities having jurisdiction.
    i. Detailed comparison of Contractor's Construction Schedule using proposed substitution with products specified for the Work, including effect on the overall Contract Time. If specified product or method of construction cannot be provided within the Contract Time, include letter from manufacturer, on manufacturer's letterhead, stating lack of availability or delays in delivery.
    j. Cost information, including a proposal of change, if any, in the Contract Sum.
    k. Contractor's certification that proposed substitution complies with requirements in the Contract Documents and is appropriate for applications indicated.
    l. Contractor's waiver of rights to additional payment or time that may subsequently become necessary because of failure of proposed substitution to produce indicated results.

3. Architect's Action: If necessary, Architect will request additional information or documentation for evaluation within 7 days of receipt of a request for substitution. Architect will notify Contractor of acceptance or rejection of proposed substitution within 15 days of receipt of request, or 7 days of receipt of additional information or documentation, whichever is later.

    a. Form of Acceptance: Change Order.
    b. Use product specified if Architect cannot make a decision on use of a proposed substitution within time allocated.

C. Comparable Product Requests: Submit three copies of each request for consideration. Identify product or fabrication or installation method to be replaced. Include Specification Section number and title and Drawing numbers and titles.

1. Architect's Action: If necessary, Architect will request additional information or documentation for evaluation within one week of receipt of a comparable product

request. Architect will notify Contractor of approval or rejection of proposed comparable product request within 15 days of receipt of request, or 7 days of receipt of additional information or documentation, whichever is later.

a. Form of Approval: As specified in Division 01 Section "Submittal Procedures."
b. Use product specified if Architect cannot make a decision on use of a comparable product request within time allocated.

D. Basis-of-Design Product Specification Submittal: Comply with requirements in Division 01 Section "Submittal Procedures." Show compliance with requirements.

1.5 QUALITY ASSURANCE

A. Compatibility of Options: If Contractor is given option of selecting between two or more products for use on Project, product selected shall be compatible with products previously selected, even if previously selected products were also options.

1. Each contractor is responsible for providing products and construction methods compatible with products and construction methods of other contractors.
2. If a dispute arises between contractors over concurrently selectable but incompatible products, Architect will determine which products shall be used.

1.6 PRODUCT DELIVERY, STORAGE, AND HANDLING

A. Deliver, store, and handle products using means and methods that will prevent damage, deterioration, and loss, including theft. Comply with manufacturer's written instructions.

B. Delivery and Handling:

1. Schedule delivery to minimize long-term storage at Project site and to prevent overcrowding of construction spaces.
2. Coordinate delivery with installation time to ensure minimum holding time for items that are flammable, hazardous, easily damaged, or sensitive to deterioration, theft, and other losses.
3. Deliver products to Project site in an undamaged condition in manufacturer's original sealed container or other packaging system, complete with labels and instructions for handling, storing, unpacking, protecting, and installing.
4. Inspect products on delivery to ensure compliance with the Contract Documents and to ensure that products are undamaged and properly protected.

C. Storage:

1. Store products to allow for inspection and measurement of quantity or counting of units.
2. Store materials in a manner that will not endanger Project structure.
3. Store products that are subject to damage by the elements, under cover in a weathertight enclosure above ground, with ventilation adequate to prevent condensation.
4. Store cementitious products and materials on elevated platforms.

5. Store foam plastic from exposure to sunlight, except to extent necessary for period of installation and concealment.
6. Comply with product manufacturer's written instructions for temperature, humidity, ventilation, and weather-protection requirements for storage.
7. Protect stored products from damage and liquids from freezing.
8. Provide a secure location and enclosure at Project site for storage of materials and equipment by Owner's construction forces. Coordinate location with Owner.

1.7 PRODUCT WARRANTIES

A. Warranties specified in other Sections shall be in addition to, and run concurrent with, other warranties required by the Contract Documents. Manufacturer's disclaimers and limitations on product warranties do not relieve Contractor of obligations under requirements of the Contract Documents.

1. Manufacturer's Warranty: Preprinted written warranty published by individual manufacturer for a particular product and specifically endorsed by manufacturer to Owner.
2. Special Warranty: Written warranty required by or incorporated into the Contract Documents, either to extend time limit provided by manufacturer's warranty or to provide more rights for Owner.

B. Special Warranties: Prepare a written document that contains appropriate terms and identification, ready for execution. Submit a draft for approval before final execution.

1. Manufacturer's Standard Form: Modified to include Project-specific information and properly executed.
2. Specified Form: When specified forms are included with the Specifications, prepare a written document using appropriate form properly executed.
3. Refer to Divisions 02 through 16 Sections for specific content requirements and particular requirements for submitting special warranties.

C. Submittal Time: Comply with requirements in Division 01 Section "Closeout Procedures."

PART 2 - PRODUCTS

2.1 PRODUCT SELECTION PROCEDURES

A. General Product Requirements: Provide products that comply with the Contract Documents, that are undamaged and, unless otherwise indicated, that are new at time of installation.

1. Provide products complete with accessories, trim, finish, fasteners, and other items needed for a complete installation and indicated use and effect.
2. Standard Products: If available, and unless custom products or nonstandard options are specified, provide standard products of types that have been produced and used successfully in similar situations on other projects.

3. Owner reserves the right to limit selection to products with warranties not in conflict with requirements of the Contract Documents.
4. Where products are accompanied by the term "as selected," Architect will make selection.
5. Where products are accompanied by the term "match sample," sample to be matched is Architect's.
6. Descriptive, performance, and reference standard requirements in the Specifications establish "salient characteristics" of products.
7. Or Equal: Where products are specified by name and accompanied by the term "or equal" or "or approved equal" or "or approved," comply with provisions in Part 2 "Comparable Products" Article to obtain approval for use of an unnamed product.

B. Product Selection Procedures:

1. Product: Where Specifications name a single product and manufacturer, provide the named product that complies with requirements.
2. Manufacturer/Source: Where Specifications name a single manufacturer or source, provide a product by the named manufacturer or source that complies with requirements.
3. Products: Where Specifications include a list of names of both products and manufacturers, provide one of the products listed that complies with requirements.
4. Manufacturers: Where Specifications include a list of manufacturers' names, provide a product by one of the manufacturers listed that complies with requirements.
5. Available Products: Where Specifications include a list of names of both products and manufacturers, provide one of the products listed, or an unnamed product, that complies with requirements. Comply with provisions in Part 2 "Comparable Products" Article for consideration of an unnamed product.
6. Available Manufacturers: Where Specifications include a list of manufacturers, provide a product by one of the manufacturers listed, or an unnamed manufacturer, that complies with requirements. Comply with provisions in Part 2 "Comparable Products" Article for consideration of an unnamed product.
7. Product Options: Where Specifications indicate that sizes, profiles, and dimensional requirements on Drawings are based on a specific product or system, provide the specified product or system. Comply with provisions in Part 2 "Product Substitutions" Article for consideration of an unnamed product or system.
8. Basis-of-Design Product: Where Specifications name a product and include a list of manufacturers, provide the specified product or a comparable product by one of the other named manufacturers. Drawings and Specifications indicate sizes, profiles, dimensions, and other characteristics that are based on the product named. Comply with provisions in Part 2 "Comparable Products" Article for consideration of an unnamed product by the other named manufacturers.
9. Visual Matching Specification: Where Specifications require matching an established Sample, select a product that complies with requirements and matches Architect's sample. Architect's decision will be final on whether a proposed product matches.

    a. If no product available within specified category matches and complies with other specified requirements, comply with provisions in Part 2 "Product Substitutions" Article for proposal of product.

10. Visual Selection Specification: Where Specifications include the phrase "as selected from manufacturer's colors, patterns, textures" or a similar phrase, select a product that complies with other specified requirements.

    a. Standard Range: Where Specifications include the phrase "standard range of colors, patterns, textures" or similar phrase, Architect will select color, pattern, density, or texture from manufacturer's product line that does not include premium items.
    b. Full Range: Where Specifications include the phrase "full range of colors, patterns, textures" or similar phrase, Architect will select color, pattern, density, or texture from manufacturer's product line that includes both standard and premium items.

2.2 PRODUCT SUBSTITUTIONS

A. Timing: Architect will consider requests for substitution if received within 60 days after commencement of the Work. Requests received after that time may be considered or rejected at discretion of Architect.

B. Conditions: Architect will consider Contractor's request for substitution when the following conditions are satisfied. If the following conditions are not satisfied, Architect will return requests without action, except to record noncompliance with these requirements:

1. Requested substitution offers Owner a substantial advantage in cost, time, energy conservation, or other considerations, after deducting additional responsibilities Owner must assume. Owner's additional responsibilities may include compensation to Architect for redesign and evaluation services, increased cost of other construction by Owner, and similar considerations.
2. Requested substitution does not require extensive revisions to the Contract Documents.
3. Requested substitution is consistent with the Contract Documents and will produce indicated results.
4. Substitution request is fully documented and properly submitted.
5. Requested substitution will not adversely affect Contractor's Construction Schedule.
6. Requested substitution has received necessary approvals of authorities having jurisdiction.
7. Requested substitution is compatible with other portions of the Work.
8. Requested substitution has been coordinated with other portions of the Work.
9. Requested substitution provides specified warranty.
10. If requested substitution involves more than one contractor, requested substitution has been coordinated with other portions of the Work, is uniform and consistent, is compatible with other products, and is acceptable to all contractors involved.

2.3 COMPARABLE PRODUCTS

A. Conditions: Architect will consider Contractor's request for comparable product when the following conditions are satisfied. If the following conditions are not satisfied, Architect will return requests without action, except to record noncompliance with these requirements:

1. Evidence that the proposed product does not require extensive revisions to the Contract Documents, that it is consistent with the Contract Documents and will produce the indicated results, and that it is compatible with other portions of the Work.
2. Detailed comparison of significant qualities of proposed product with those named in the Specifications. Significant qualities include attributes such as performance, weight, size, durability, visual effect, and specific features and requirements indicated.
3. Evidence that proposed product provides specified warranty.
4. List of similar installations for completed projects with project names and addresses and names and addresses of architects and owners, if requested.
5. Samples, if requested.

PART 3 - EXECUTION (Not Used)

END OF SECTION 016000

SECTION 017320

SELECTIVE DEMOLITION

PART 1- GENERAL

1.1 DESCRIPTION OF WORK

This specification shall provide for the removal and disposal of old structures or portions of old structures, as noted on the plans, and shall include all excavation and backfilling necessary to complete the removal. The work shall be done in accordance with the provisions of these specifications.

PART 2- PRODUCTS [NOT USED]

PART 3- EXECUTION

3.1 METHOD OF REMOVAL

A. Steel Structures: Steel structures or steel portions of structures shall be dismantled in sections as determined by the Engineer. The sections shall be stored. Rivets and bolts connecting steel railing members, steel beams of beam spans and steel stringers of truss spans shall be removed by butting the heads with a "cold cut" and punching or drilling from the hole, or by such other method as will not injure the members for re-use and will meet the approval of the Engineer. The removal of rivets and bolts from connections of truss members, bracing members, and other similar members in the structure will not be required unless specifically called for on the plans or special provisions and the Contractor shall have the option of dismantling these members by flame-cutting the members immediately adjacent to the connections. Flame-Cutting will not be permitted, however, when plans or special provisions call for the structure unit to be salvaged in such manner as to permit re-erection. In such case, all members shall be carefully matchmarked with paint in accordance with diagram furnished by the Engineer prior to dismantling, and all rivets and bolts shall be removed from the connections in the manner specified in the first portion of this paragraph.

D. Timber Structures:

1. Timber structures or timber portions of structures shall be removed in such manner as to damage the timber for further use as little as possible. All bolts and nails shall be removed from such lumber as deemed salvable by the Engineer.
2. Unless otherwise specified on the plans, timber piles shall be either pulled or cut off at the point not less than 2 feet below ground line, with the choice between these two methods resting with the Contractor, unless otherwise specified.

E. Brick or Stone Structures:

1. Brick or stone structures or stone portions of structures shall be removed by blasting and/or sledging the masonry into sizes not larger than one cubic foot.

2. Portions of such structures below the permanent ground line, which will not in any manner interfere with the proposed construction, may be left in place, but removal shall be carried at least 2 feet below the permanent ground line and neatly squared off.

F. Salvage:

All material such as pipe, timbers, railings, etc., which the Engineer deems as salvageable for reuse, and all structural steel shall be in the property of City unless otherwise specified and delivered to a designated storage area.

All mechanical and electrical lift station material, which the Engineer deems as salvageable for reuse, including pumps and control panels shall be in the property of the City unless otherwise specified and delivered to a designated storage area.

G.

1. The I-beams, stringers, etc., which are specified to be dismantled without damage for reuse, and all steel members when match marked and dismantled for reuse, shall be blocked off the ground in an upright position to protect the members against further damage.

2. Materials, other than structural steel, which are not deemed salvable by the Engineer, shall become the property of the Contractor and shall be removed to suitable disposal sites off of the right-of-way arranged for by the Contractor, or otherwise disposed of in a manner satisfactory to the Engineer.

3. Where temporary structures are necessary for a detour adjacent to the present structure, the Contractor will be permitted to use the material in the old structure for the detour structure, but he shall dismantle and stack or dispose of the material as required above as soon as the new structure is opened for traffic.

H. Backfill:

1. All excavation made in connection with this specification and all openings below the natural ground line caused by the removal of old structures or portions thereof shall be backfilled to the level of the original ground line, unless otherwise provided on the plans.

2. That portion of the backfill which will support any portion of the roadbed or embankment shall be placed in layers of the same depth as those required for placing embankment. Material in each layer shall be wetted uniformly, if required, and shall be compacted to the density required in the adjoining embankment. In places inaccessible to blading and rolling equipment, mechanical or hand tamps or rammers shall be used to obtain the required compaction.

3. That portion of the backfill which will not support any portion of the roadbed or embankment shall be placed as directed by the Engineer in such manner and to such state of compaction as will preclude objectionable amount of settlement.

END OF SECTION 01732

SECTION 017700

CLOSEOUT PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements for contract closeout, including, but not limited to, the following:

1. Inspection procedures.
2. Warranties.
3. Final cleaning.

B. Related Sections include the following:

1. Division 01 Section "Payment Procedures" for requirements for Applications for Payment for Substantial and Final Completion.
2. Division 01 Section "Execution" for progress cleaning of Project site.
3. Division 01 Section "Project Record Documents" for submitting Record Drawings, Record Specifications, and Record Product Data.
4. Division 01 Section "Operation and Maintenance Data" for operation and maintenance manual requirements.
5. Division 01 Section "Demonstration and Training" for requirements for instructing Owner's personnel.
6. Divisions 02 through 16 Sections for specific closeout and special cleaning requirements for the Work in those Sections.

1.3 SUBSTANTIAL COMPLETION

A. Preliminary Procedures: Before requesting inspection for determining date of Substantial Completion, complete the following. List items below that are incomplete in request.

1. Prepare a list of items to be completed and corrected (punch list), the value of items on the list, and reasons why the Work is not complete.
2. Advise Owner of pending insurance changeover requirements.
3. Submit specific warranties, workmanship bonds, maintenance service agreements, final certifications, and similar documents.

4. Obtain and submit releases permitting Owner unrestricted use of the Work and access to services and utilities. Include occupancy permits, operating certificates, and similar releases.
5. Prepare and submit Project Record Documents, operation and maintenance manuals, Final Completion construction photographs, damage or settlement surveys, property surveys, and similar final record information.
6. Deliver tools, spare parts, extra materials, and similar items to location designated by Owner. Label with manufacturer's name and model number where applicable.
7. Make final changeover of permanent locks and deliver keys to Owner. Advise Owner's personnel of changeover in security provisions.
8. Complete startup testing of systems.
9. Submit test/adjust/balance records.
10. Terminate and remove temporary facilities from Project site, along with mockups, construction tools, and similar elements.
11. Advise Owner of changeover in heat and other utilities.
12. Submit changeover information related to Owner's occupancy, use, operation, and maintenance.
13. Complete final cleaning requirements, including touchup painting.
14. Touch up and otherwise repair and restore marred exposed finishes to eliminate visual defects.

B. Inspection: Submit a written request for inspection for Substantial Completion. On receipt of request, Architect will either proceed with inspection or notify Contractor of unfulfilled requirements. Architect will prepare the Certificate of Substantial Completion after inspection or will notify Contractor of items, either on Contractor's list or additional items identified by Architect, that must be completed or corrected before certificate will be issued.

1. Reinspection: Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.
2. Results of completed inspection will form the basis of requirements for Final Completion.

1.4 FINAL COMPLETION

A. Preliminary Procedures: Before requesting final inspection for determining date of Final Completion, complete the following:

1. Submit a final Application for Payment according to Division 01 Section "Payment Procedures."
2. Submit certified copy of Architect's Substantial Completion inspection list of items to be completed or corrected (punch list), endorsed and dated by Architect. The certified copy of the list shall state that each item has been completed or otherwise resolved for acceptance.
3. Submit evidence of final, continuing insurance coverage complying with insurance requirements.
4. Submit pest-control final inspection report and warranty.
5. Instruct Owner's personnel in operation, adjustment, and maintenance of products, equipment, and systems. Submit demonstration and training videotapes.

B. Inspection: Submit a written request for final inspection for acceptance. On receipt of request, Architect will either proceed with inspection or notify Contractor of unfulfilled requirements. Architect will prepare a final Certificate for Payment after inspection or will notify Contractor of construction that must be completed or corrected before certificate will be issued.

1. Reinspection: Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.

1.5 LIST OF INCOMPLETE ITEMS (PUNCH LIST)

A. Preparation: Submit three copies of list. Include name and identification of each space and area affected by construction operations for incomplete items and items needing correction including, if necessary, areas disturbed by Contractor that are outside the limits of construction.

1. Organize list of spaces in sequential order.
2. Organize items applying to each space by major element, including categories for ceiling, individual walls, floors, equipment, and building systems.
3. Include the following information at the top of each page:

    a. Project name.
    b. Date.
    c. Name of Architect.
    d. Name of Contractor.
    e. Page number.

1.6 WARRANTIES

A. Submittal Time: Submit written warranties on request of Architect for designated portions of the Work where commencement of warranties other than date of Substantial Completion is indicated.

B. Partial Occupancy: Submit properly executed warranties within 14 days of completion of designated portions of the Work that are completed and occupied or used by Owner during construction period by separate agreement with Contractor.

C. Organize warranty documents into an orderly sequence based on the table of contents of the Project Manual.

1. Bind warranties and bonds in heavy-duty, 3-ring, vinyl-covered, loose-leaf binders, thickness as necessary to accommodate contents, and sized to receive 8-1/2-by-11-inch paper.
2. Provide heavy paper dividers with plastic-covered tabs for each separate warranty. Mark tab to identify the product or installation. Provide a typed description of the product or installation, including the name of the product and the name, address, and telephone number of Installer.
3. Identify each binder on the front and spine with the typed or printed title "WARRANTIES," Project name, and name of Contractor.

D. Provide additional copies of each warranty to include in operation and maintenance manuals.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Cleaning Agents: Use cleaning materials and agents recommended by manufacturer or fabricator of the surface to be cleaned. Do not use cleaning agents that are potentially hazardous to health or property or that might damage finished surfaces.

PART 3 - EXECUTION

3.1 FINAL CLEANING

A. General: Provide final cleaning. Conduct cleaning and waste-removal operations to comply with local laws and ordinances and Federal and local environmental and antipollution regulations.

B. Cleaning: Employ experienced workers or professional cleaners for final cleaning. Clean each surface or unit to condition expected in an average commercial building cleaning and maintenance program. Comply with manufacturer's written instructions.

1. Complete the following cleaning operations before requesting inspection for certification of Substantial Completion for entire Project or for a portion of Project:

    a. Clean Project site, yard, and grounds, in areas disturbed by construction activities, including landscape development areas, of rubbish, waste material, litter, and other foreign substances.
    b. Sweep paved areas broom clean. Remove petrochemical spills, stains, and other foreign deposits.
    c. Rake grounds that are neither planted nor paved to a smooth, even-textured surface.
    d. Remove tools, construction equipment, machinery, and surplus material from Project site.
    e. Clean exposed exterior and interior hard-surfaced finishes to a dirt-free condition, free of stains, films, and similar foreign substances. Avoid disturbing natural weathering of exterior surfaces. Restore reflective surfaces to their original condition.
    f. Remove debris and surface dust from limited access spaces, including roofs, plenums, shafts, trenches, equipment vaults, manholes, attics, and similar spaces.
    g. Sweep concrete floors broom clean in unoccupied spaces.
    h. Vacuum carpet and similar soft surfaces, removing debris and excess nap; shampoo if visible soil or stains remain.
    i. Clean transparent materials, including mirrors and glass in doors and windows. Remove glazing compounds and other noticeable, vision-obscuring materials.

Replace chipped or broken glass and other damaged transparent materials. Polish mirrors and glass, taking care not to scratch surfaces.

j. Remove labels that are not permanent.

k. Touch up and otherwise repair and restore marred, exposed finishes and surfaces. Replace finishes and surfaces that cannot be satisfactorily repaired or restored or that already show evidence of repair or restoration.

   1) Do not paint over "UL" and similar labels, including mechanical and electrical nameplates.

l. Wipe surfaces of mechanical and electrical equipment[, elevator equipment,] and similar equipment. Remove excess lubrication, paint and mortar droppings, and other foreign substances.

m. Replace parts subject to unusual operating conditions.

n. Clean plumbing fixtures to a sanitary condition, free of stains, including stains resulting from water exposure.

o. Replace disposable air filters and clean permanent air filters. Clean exposed surfaces of diffusers, registers, and grills.

p. Clean ducts, blowers, and coils if units were operated without filters during construction.

q. Clean light fixtures, lamps, globes, and reflectors to function with full efficiency. Replace burned-out bulbs, and those noticeably dimmed by hours of use, and defective and noisy starters in fluorescent and mercury vapor fixtures to comply with requirements for new fixtures.

r. Leave Project clean and ready for occupancy.

C. Comply with safety standards for cleaning. Do not burn waste materials. Do not bury debris or excess materials on Owner's property. Do not discharge volatile, harmful, or dangerous materials into drainage systems. Remove waste materials from Project site and dispose of lawfully.

END OF SECTION 017700

SECTION 079200

JOINT SEALANTS

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Mildew-resistant joint sealants.
2. Latex joint sealants.

1.2 ACTION SUBMITTALS

A. Product Data: For each joint-sealant product.

1.3 WARRANTY

A. Special Manufacturer's Warranty: Manufacturer agrees to furnish joint sealants to repair or replace those joint sealants that do not comply with performance and other requirements specified in this Section within specified warranty period.

1. Warranty Period: Five years from date of Substantial Completion.

PART 2 - PRODUCTS

2.1 MILDEW-RESISTANT JOINT SEALANTS

A. Mildew-Resistant Joint Sealants: Formulated for prolonged exposure to humidity with fungicide to prevent mold and mildew growth.

B. Acrylic Latex: Acrylic latex or siliconized acrylic latex, ASTM C 834, Type OP, Grade NF.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to the following:

a. Franklin International; Titebond Painter's Plus Caulk.
b. May National Associates, Inc.; a subsidiary of Sika Corporation; Bondaflex 600.
c. Pecora Corporation; AC-20.
d. Sherwin-Williams Company (The); 950A Siliconized Acrylic Latex Caulk, White.
e. Tremco Incorporated; Tremflex 834.

2.2 JOINT-SEALANT BACKING

A. Cylindrical Sealant Backings: ASTM C 1330, Type C (closed-cell material with a surface skin) as approved in writing by joint-sealant manufacturer for joint application indicated and of size and density to control sealant depth and otherwise contribute to producing optimum sealant performance.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

a. BASF Corporation; Construction Systems.
b. Construction Foam Products; a division of Nomaco, Inc.

B. Bond-Breaker Tape: Polyethylene tape or other plastic tape recommended by sealant manufacturer.

2.3 MISCELLANEOUS MATERIALS

A. Primer: Material recommended by joint-sealant manufacturer where required for adhesion of sealant to joint substrates indicated, as determined from preconstruction joint-sealant-substrate tests and field tests.

B. Cleaners for Nonporous Surfaces: Chemical cleaners acceptable to manufacturers of sealants and sealant backing materials.

C. Masking Tape: Nonstaining, nonabsorbent material compatible with joint sealants and surfaces adjacent to joints.

PART 3 - EXECUTION

3.1 PREPARATION

A. Surface Cleaning of Joints: Clean out joints immediately before installing joint sealants to comply with joint-sealant manufacturer's written instructions and the following requirements:

1. Clean nonporous joint substrate surfaces with chemical cleaners or other means that do not stain, harm substrates, or leave residues capable of interfering with adhesion.

B. Joint Priming: Prime joint substrates where recommended by joint-sealant manufacturer.

C. Masking Tape: Use masking tape where required to prevent contact of sealant or primer with adjoining surfaces.

3.2 INSTALLATION OF JOINT SEALANTS

A. General: Comply with ASTM C 1193 and joint-sealant manufacturer's written installation instructions for products and applications indicated, unless more stringent requirements apply.

B. Install sealant backings of kind indicated to support sealants during application and at position required to produce cross-sectional shapes and depths of installed sealants relative to joint widths that allow optimum sealant movement capability.

C. Install bond-breaker tape behind sealants where sealant backings are not used between sealants and backs of joints.

D. Install sealants using proven techniques that comply with the following and at the same time backings are installed:

1. Place sealants so they directly contact and fully wet joint substrates.
2. Completely fill recesses in each joint configuration.
3. Produce uniform, cross-sectional shapes and depths relative to joint widths that allow optimum sealant movement capability.

E. Tooling of Nonsag Sealants: Immediately after sealant application and before skinning or curing begins, tool sealants to form smooth, uniform beads of configuration indicated. Use tooling agents that are approved in writing by sealant manufacturer and that do not discolor sealants or adjacent surfaces.

1. Provide concave joint profile per Figure 8A in ASTM C 1193 unless otherwise indicated.

3.3 JOINT-SEALANT SCHEDULE

A. Joint-Sealant Application: Interior joints in vertical surfaces and horizontal nontraffic surfaces not subject to significant movement.

1. Joint Locations:

a. Control joints on exposed interior surfaces of exterior walls.
b. Perimeter joints between interior wall surfaces and frames of interior doors and windows.
c. Other joints as indicated on Drawings.

2. Joint Sealant: Acrylic latex.
3. Joint-Sealant Color: As indicated by manufacturer's designations.

END OF SECTION 079200

SECTION 081113

HOLLOW METAL DOORS AND FRAMES

PART 1 - GENERAL

1.1 SUMMARY

A. Section includes hollow-metal work.

1.2 DEFINITIONS

A. Minimum Thickness: Minimum thickness of base metal without coatings according to NAAMM-HMMA 803 or SDI A250.8.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Shop Drawings: Include elevations, door edge details, frame profiles, metal thicknesses, preparations for hardware, and other details.

C. Schedule: Prepared by or under the supervision of supplier, using same reference numbers for details and openings as those on Drawings.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

1. Amweld International, LLC.
2. Ceco Door; ASSA ABLOY.
3. Commercial Door & Hardware Inc.
4. Curries Company; ASSA ABLOY.
5. Deansteel Manufacturing Company, Inc.
6. Fleming Door Products Ltd.; Assa Abloy Group Company.
7. Gensteel Doors, Inc.
8. Hollow Metal Inc.
9. North American Door Corp.
10. Republic Doors and Frames.
11. Steelcraft; an Allegion brand.
12. Titan Metal Products, Inc.

2.2 INTERIOR DOORS AND FRAMES

A. Heavy-Duty Doors and Frames: SDI A250.8, Level 2.

1. Physical Performance: Level B according to SDI A250.4.
2. Doors:

    a. Type: Hollow metal.
    b. Thickness: 1-3/4 inches.
    c. Face: Uncoated, cold-rolled steel sheet, minimum thickness of 0.042 inch.
    d. Edge Construction: Model 1, Full Flush.
    e. Core: Manufacturer's standard.

3. Frames:

    a. Materials: Uncoated, steel sheet, minimum thickness of 0.053 inch.
    b. Construction: Full profile welded.

4. Exposed Finish: Prime.

2.3 FRAME ANCHORS

A. Jamb Anchors:

1. Stud-Wall Type: Designed to engage stud, welded to back of frames; not less than 0.042 inch thick.

B. Floor Anchors: Formed from same material as frames, minimum thickness of 0.042 inch, and as follows:

1. Monolithic Concrete Slabs: Clip-type anchors, with two holes to receive fasteners.

2.4 MATERIALS

A. Cold-Rolled Steel Sheet: ASTM A 1008/A 1008M, Commercial Steel (CS), Type B; suitable for exposed applications.

B. Hot-Rolled Steel Sheet: ASTM A 1011/A 1011M, Commercial Steel (CS), Type B; free of scale, pitting, or surface defects; pickled and oiled.

C. Frame Anchors: ASTM A 879/A 879M, Commercial Steel (CS), 04Z coating designation; mill phosphatized.

D. Inserts, Bolts, and Fasteners: Hot-dip galvanized according to ASTM A 153/A 153M.

E. Power-Actuated Fasteners in Concrete: From corrosion-resistant materials.

F. Glazing: Section 088000 "Glazing."

2.5 FABRICATION

A. Fabricate hollow-metal work to be rigid and free of defects, warp, or buckle. Accurately form metal to required sizes and profiles, with minimum radius for metal thickness. Where practical, fit and assemble units in manufacturer's plant. To ensure proper assembly at Project site, clearly identify work that cannot be permanently factory assembled before shipment.

B. Hollow-Metal Frames: Where frames are fabricated in sections due to shipping or handling limitations, provide alignment plates or angles at each joint, fabricated of same thickness metal as frames.

1. Floor Anchors: Weld anchors to bottoms of jambs with at least four spot welds per anchor.
2. Jamb Anchors: Provide number and spacing of anchors as follows:

    a. Stud-Wall Type: Locate anchors not more than 18 inches from top and bottom of frame. Space anchors not more than 32 inches o.c. and as follows:

        1) Three anchors per jamb up to 60 inches high.
        2) Four anchors per jamb from 60 to 90 inches high.

3. Door Silencers: Drill stops to receive door silencers.

    a. Single-Door Frames: Drill stop in strike jamb to receive three door silencers.

C. Hardware Preparation: Factory prepare hollow-metal work to receive templated mortised hardware; include cutouts, reinforcement, mortising, drilling, and tapping according to SDI A250.6, the Door Hardware Schedule, and templates.

1. Reinforce doors and frames to receive nontemplated, mortised, and surface-mounted door hardware.
2. Comply with applicable requirements in SDI A250.6 and BHMA A156.115 for preparation of hollow-metal work for hardware.

D. Stops and Moldings: Provide stops and moldings around glazed lites where indicated. Form corners of stops and moldings with butted or mitered hairline joints.

1. Provide fixed frame moldings on secure side of interior doors and frames.
2. Provide loose stops and moldings on inside of hollow-metal work.
3. Coordinate rabbet width between fixed and removable stops with glazing and installation types indicated.

2.6 STEEL FINISHES

A. Prime Finish: Clean, pretreat, and apply manufacturer's standard primer.

1. Shop Primer: SDI A250.10.

PART 3 - EXECUTION

3.1 INSTALLATION

A. Hollow-Metal Frames: Install hollow-metal frames for doors of size and profile indicated. Comply with SDI A250.11 or NAAMM-HMMA 840 as required by standards specified.

1. Set frames accurately in position; plumbed, aligned, and braced securely until permanent anchors are set. After wall construction is complete, remove temporary braces, leaving surfaces smooth and undamaged.

a. Install frames with removable stops located on secure side of opening.
b. Remove temporary braces necessary for installation only after frames have been properly set and secured.
c. Check plumb, square, and twist of frames as walls are constructed. Shim as necessary to comply with installation tolerances.

2. Floor Anchors: Provide floor anchors for each jamb and mullion that extends to floor, and secure with postinstalled expansion anchors.
3. Installation Tolerances: Adjust hollow-metal door frames for squareness, alignment, twist, and plumb to the following tolerances:

a. Squareness: Plus or minus 1/16 inch, measured at door rabbet on a line 90 degrees from jamb perpendicular to frame head.
b. Alignment: Plus or minus 1/16 inch, measured at jambs on a horizontal line parallel to plane of wall.
c. Twist: Plus or minus 1/16 inch, measured at opposite face corners of jambs on parallel lines, and perpendicular to plane of wall.
d. Plumbness: Plus or minus 1/16 inch, measured at jambs at floor.

B. Hollow-Metal Doors: Fit hollow-metal doors accurately in frames, within clearances specified below. Shim as necessary.

1. Non-Fire-Rated Steel Doors:

a. Between Door and Frame Jambs and Head: 1/8 inch plus or minus 1/32 inch.
b. At Bottom of Door: 5/8 inch plus or minus 1/32 inch.
c. Between Door Face and Stop: 1/16 inch to 1/8 inch plus or minus 1/32 inch.

C. Glazing: Comply with installation requirements in Section 088000 "Glazing" and with hollow-metal manufacturer's written instructions.

1. Secure stops with countersunk flat- or oval-head machine screws spaced uniformly not more than 9 inches o.c. and not more than 2 inches o.c. from each corner.

3.2 ADJUSTING AND CLEANING

A. Final Adjustments: Check and readjust operating hardware items immediately before final inspection. Leave work in complete and proper operating condition. Remove and replace defective work, including hollow-metal work that is warped, bowed, or otherwise unacceptable.

B. Prime-Coat Touchup: Immediately after erection, sand smooth rusted or damaged areas of prime coat and apply touchup of compatible air-drying, rust-inhibitive primer.

END OF SECTION 081113

SECTION 087111

DOOR HARDWARE (DESCRIPTIVE SPECIFICATION)

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Mechanical door hardware for the following:

a. Swinging doors.

1.2 COORDINATION

A. Installation Templates: Distribute for doors, frames, and other work specified to be factory prepared. Check Shop Drawings of other work to confirm that adequate provisions are made for locating and installing door hardware to comply with indicated requirements.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Door hardware schedule.

1.4 QUALITY ASSURANCE

A. Installer Qualifications: Supplier of products and an employer of workers trained and approved by product manufacturers and of an Architectural Hardware Consultant who is available during the course of the Work to consult Contractor, Architect, and Owner about door hardware and keying.

1.5 WARRANTY

A. Special Warranty: Manufacturer agrees to repair or replace components of door hardware that fail in materials or workmanship within specified warranty period.

1. Warranty Period: Three years from date of Substantial Completion unless otherwise indicated below:

a. Manual Closers: 10 years from date of Substantial Completion.

PART 2 - PRODUCTS

2.1 PERFORMANCE REQUIREMENTS

A. Means of Egress Doors: Latches do not require more than 15 lbf to release the latch. Locks do not require use of a key, tool, or special knowledge for operation.

B. Accessibility Requirements: For door hardware on doors in an accessible route, comply with the DOJ's "2010 ADA Standards for Accessible Design" and "2012 Texas Accessibility Standards."

2.2 SCHEDULED DOOR HARDWARE

A. Provide products for each door that comply with requirements indicated in Part 2 and door hardware schedule.

1. Door hardware is scheduled in Part 3.

2.3 HINGES

A. Hinges: BHMA A156.1. Provide template-produced hinges for hinges installed on hollow-metal doors and hollow-metal frames.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. Hager Companies.
b. McKinney Products Company; an ASSA ABLOY Group company.
c. Stanley Commercial Hardware; a division of Stanley Security Solutions.

B. Antifriction-Bearing Hinges:

1. Mounting: Full mortise (butts).
2. Bearing Material: Manufacturer's standard antifriction bearing.
3. Grade: 2 (standard weight).
4. Base and Pin Metal:

a. Interior Hinges: Steel with steel pin.

5. Pins: Non-rising loose unless otherwise indicated.
6. Tips: Flat button.
7. Corners: Square.

2.4 MECHANICAL LOCKS AND LATCHES

A. Lock Functions: As indicated in door hardware schedule.

B. Lock Throw: Comply with testing requirements for length of bolts required as follows:

1. Bored Locks: Minimum 1/2-inch latchbolt throw.

C. Lock Backset: 2-3/4 inches unless otherwise indicated.

D. Lock Trim:

1. Description: As indicated on the Door Hardware Schedule.
2. Levers: Cast.
3. Escutcheons (Roses): Wrought.

E. Strikes: Provide manufacturer's standard strike for each lock bolt or latchbolt complying with requirements indicated for applicable lock or latch and with strike box and curved lip extended to protect frame; finished to match lock or latch.

1. Flat-Lip Strikes: For locks with three-piece antifriction latchbolts, as recommended by manufacturer.

F. Bored Locks: BHMA A156.2; Grade 1; Series 4000.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. Corbin Russwin, Inc.; an ASSA ABLOY Group company.
b. SARGENT Manufacturing Company; ASSA ABLOY.
c. Yale Security Inc.; an ASSA ABLOY Group company.

2.5 LOCK CYLINDERS

A. Lock Cylinders: Tumbler type, constructed from brass or bronze, stainless steel, or nickel silver. Provide cylinder from same manufacturer of the existing locking devices.

B. Standard Lock Cylinders: BHMA A156.5; Grade 1 permanent cores; face finished to match lockset.

1. Core Type: Match existing lock cylinders.
2. Number of Pins: Match existing lock cylinders.
3. Lock Type: Bored-lock type.

2.6 KEYING

A. Keying System: Factory registered, complying with guidelines in BHMA A156.28, appendix. Provide one extra key blank for each lock. Incorporate decisions made in keying conference.

1. Existing System:

a. Master key or grand master key lock to Owner's existing system.

B. Keys: Nickel silver.

2.7 SURFACE CLOSERS

A. Surface Closers: BHMA A156.4; rack-and-pinion hydraulic type with adjustable sweep and latch speeds controlled by key-operated valves and forged-steel main arm. Comply with manufacturer's written instructions for size of door closers depending on size of door, exposure to weather, and anticipated frequency of use. Provide factory-sized closers, adjustable to meet field conditions and requirements for opening force.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

    a. Corbin Russwin, Inc.; an ASSA ABLOY Group company.
    b. DORMA Architectural Hardware; a division of DORMA Group North America.
    c. Norton Door Controls; an ASSA ABLOY Group company.

B. Cast-Iron Surface Closers: Grade 1; Traditional type with mechanism enclosed in non-metallic cover.

1. Mounting: Opposite hinge side (Push side)
2. Type: Parallel arm.
3. Backcheck: Adjustable, effective between 60 and 85 degrees of door opening.

2.8 OVERHEAD STOPS AND HOLDERS

A. Overhead Stops and Holders: BHMA A156.8.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

    a. Architectural Builders Hardware Mfg., Inc.
    b. Glynn Johnson; an Allegion PLC brand.
    c. Rixson Specialty Door Controls; an ASSA ABLOY Group company.

B. Overhead Concealed Slide Stops: Type 1; Grade 1; release by push and pull of door unless control is set in inactive position; with stop, shock absorber, and adjustable holding pressure; for doors opening 110 degrees.

1. Door Swing Type: Single acting.

2.9 DOOR GASKETING

A. Door Gasketing: BHMA A156.22; with resilient or flexible seal strips that are easily replaceable and readily available from stocks maintained by manufacturer.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. National Guard Products, Inc.
b. Pemko Manufacturing Co.
c. Zero International, Inc.

B. Door Sweeps: Neoprene gasket material held in place by flat housing or flange; surface mounted to face of door with screws.

1. Housing or Flange Material: Aluminum.

2.10 METAL PROTECTIVE TRIM UNITS

A. Metal Protective Trim Units: BHMA A156.6; fabricated from 0.050-inch- thick stainless steel; with manufacturer's standard machine or self-tapping screw fasteners.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. Hiawatha, Inc; a division of the Activar Construction Products Group.
b. Rockwood Manufacturing Company; an ASSA ABLOY Group company.
c. Trimco.

B. Kick Plates: 8 inches high by door width with allowance for frame stops.

2.11 AUXILIARY DOOR HARDWARE

A. Auxiliary Hardware: BHMA A156.16.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. Hager Companies.
b. Rockwood Manufacturing Company; an ASSA ABLOY Group company.
c. Trimco.

B. Silencers for Metal Door Frames: Grade 1; neoprene or rubber; minimum diameter 1/2 inch; fabricated for drilled-in application to frame.

2.12 FINISHES

A. Provide finishes complying with BHMA A156.18 as indicated in the Door Hardware Schedule.

PART 3 - EXECUTION

3.1 INSTALLATION

A. Mounting Heights: Mount door hardware units at heights to comply with the following unless otherwise indicated or required to comply with governing regulations.

1. Standard Steel Doors and Frames: ANSI/SDI A250.8.

B. Install each door hardware item to comply with manufacturer's written instructions. Where cutting and fitting are required to install door hardware onto or into surfaces that are later to be painted or finished in another way, coordinate removal, storage, and reinstallation of surface protective trim units with finishing work. Do not install surface-mounted items until finishes have been completed on substrates involved.

C. Hinges: Install types and in quantities indicated in door hardware schedule, but not fewer than the number recommended by manufacturer for application indicated or one hinge for every 30 inches of door height, whichever is more stringent, unless other equivalent means of support for door, such as spring hinges or pivots, are provided.

D. Door Sweeps: Apply to bottom of door, forming seal with the finished floor.

3.2 ADJUSTING

A. Adjust and check each operating item of door hardware and each door to ensure proper operation or function of every unit. Replace units that cannot be adjusted to operate as intended. Adjust door control devices to compensate for final operation of heating and ventilating equipment and to comply with referenced accessibility requirements.

1. Door Closers: Adjust sweep period to comply with accessibility requirements and requirements of authorities having jurisdiction.

3.3 CLEANING AND PROTECTION

A. Clean adjacent surfaces soiled by door hardware installation.

B. Clean operating items as necessary to restore proper function and finish.

C. Provide final protection and maintain conditions that ensure that door hardware is without damage or deterioration at time of Substantial Completion.

3.4 DOOR HARDWARE SCHEDULE

HARDWARE GROUP NO. 1

FOR USE ON DOOR:

1

PROVIDE EACH SINGLE DOOR WITH THE FOLLOWING:

QTY	DESCRIPTION	CATALOG NUMBER	FINISH	MFR
3 EA	HINGE	T4A3786 4-1/2 x 4-1/2 NRP	US26D	McK
1 EA	CYLINDRICAL LOCKSET, F109	CL3551 NZD	626	C-R
1 EA	CYLINDER CORE	MATCH EXISTING CYLINDERS	626	C-R
1 EA	SURFACE-MOUNTED CLOSER	DC3210	689	C-R
1 EA	OVERHEAD STOP	410S	US32D	GLY
1 EA	DOOR SWEEP	3151CN (36”)	627	PEM
1 EA	KICK PLATE	K1050 B4E CSK (8” X 34”)	US32D	ROCK
1 SET	SILENCERS	608	GRAY	ROCK

HARDWARE GROUP NO. 2

FOR USE ON DOOR(S):

4 5

PROVIDE EACH SINGLE DOOR WITH THE FOLLOWING:

QTY	DESCRIPTION	CATALOG NUMBER	FINISH	MFR
1 EA	DOOR SWEEP	3151CN (36”)	627	PEM

HARDWARE GROUP NO. 3

FOR USE ON DOOR:

7

PROVIDE EACH SINGLE DOOR WITH THE FOLLOWING:

QTY	DESCRIPTION	CATALOG NUMBER	FINISH	MFR
2 EA	DOOR SWEEP	3151CN (36”)	627	PEM

END OF SECTION 087111

SECTION 088000

GLAZING

PART 1 - GENERAL

1.1 SUMMARY

A. Section includes:

1. Glass for doors.
2. Glazing accessories.

1.2 COORDINATION

A. Coordinate glazing channel dimensions to provide necessary bite on glass, minimum edge and face clearances, and adequate sealant thicknesses, with reasonable tolerances.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Glazing Schedule: List glass types and thicknesses for each size opening and location. Use same designations indicated on Drawings.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

1. AGC Glass Company North America, Inc.
2. Cardinal Glass Industries.
3. Gardner Glass, Inc.
4. Guardian Industries Corp.
5. Oldcastle BuildingEnvelope™.
6. Pilkington North America.
7. PPG Industries, Inc.
8. Trulite Glass & Aluminum Solutions, LLC.
9. Vetrotech Saint-Gobain.
10. Viracon, Inc.

B. Fully Tempered Float Glass: ASTM C 1048, Kind FT (fully tempered), Condition A (uncoated) unless otherwise indicated, Type I, Class 1 (clear) or Class 2 (tinted) as indicated, Quality-Q3.

C. Heat-Strengthened Float Glass: ASTM C 1048, Kind HS (heat strengthened), Type I, Condition A (uncoated) unless otherwise indicated, Type I, Class 1 (clear) or Class 2 (tinted) as indicated, Quality-Q3.

2.2 GLAZING TAPES

A. Back-Bedding Mastic Glazing Tapes: Preformed, butyl-based, 100 percent solids elastomeric tape; nonstaining and nonmigrating in contact with nonporous surfaces; with or without spacer rod as recommended in writing by tape and glass manufacturers for application indicated; and complying with ASTM C 1281 and AAMA 800 for products indicated below:

1. AAMA 804.3 tape, where indicated.

2.3 MISCELLANEOUS GLAZING MATERIALS

A. Cleaners, Primers, and Sealers: Types recommended by sealant or gasket manufacturer.

B. Setting Blocks: Elastomeric material with a Shore, Type A durometer hardness of 85, plus or minus 5.

C. Spacers: Elastomeric blocks or continuous extrusions of hardness required by glass manufacturer to maintain glass lites in place for installation indicated.

D. Edge Blocks: Elastomeric material of hardness needed to limit glass lateral movement (side walking).

PART 3 - EXECUTION

3.1 GLAZING, GENERAL

A. Comply with combined written instructions of manufacturers of glass, sealants, gaskets, and other glazing materials, unless more stringent requirements are indicated, including those in referenced glazing publications.

B. Protect glass edges from damage during handling and installation. Remove damaged glass from Project site and legally dispose of off Project site. Damaged glass includes glass with edge damage or other imperfections that, when installed, could weaken glass, impair performance, or impair appearance.

C. Apply primers to joint surfaces where required for adhesion of sealants, as determined by preconstruction testing.

D. Install setting blocks in sill rabbets, sized and located to comply with referenced glazing publications, unless otherwise required by glass manufacturer. Set blocks in thin course of compatible sealant suitable for heel bead.

E. Do not exceed edge pressures stipulated by glass manufacturers for installing glass lites.

F. Provide edge blocking where indicated or needed to prevent glass lites from moving sideways in glazing channel, as recommended in writing by glass manufacturer and according to requirements in referenced glazing publications.

3.2 TAPE GLAZING

A. Position tapes on fixed stops so that, when compressed by glass, their exposed edges are flush with or protrude slightly above sightline of stops.

B. Install tapes continuously, but not necessarily in one continuous length. Do not stretch tapes to make them fit opening.

C. Cover vertical framing joints by applying tapes to heads and sills first, then to jambs. Cover horizontal framing joints by applying tapes to jambs, then to heads and sills.

D. Place joints in tapes at corners of opening with adjoining lengths butted together, not lapped. Seal joints in tapes with compatible sealant approved by tape manufacturer.

3.3 CLEANING AND PROTECTION

A. Immediately after installation remove nonpermanent labels and clean surfaces.

B. Protect glass from contact with contaminating substances resulting from construction operations. Examine glass surfaces adjacent to or below exterior concrete and other masonry surfaces at frequent intervals during construction, but not less than once a month, for buildup of dirt, scum, alkaline deposits, or stains.

1. If, despite such protection, contaminating substances do come into contact with glass, remove substances immediately as recommended in writing by glass manufacturer. Remove and replace glass that cannot be cleaned without damage to coatings.

C. Remove and replace glass that is damaged during construction period.

3.4 MONOLITHIC GLASS SCHEDULE

A. Glass Type GL-1: Clear fully tempered float glass.

1. Minimum Thickness: 6 mm.
2. Safety glazing required.

END OF SECTION 088000

SECTION 092216

NON-STRUCTURAL METAL FRAMING

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Non-load-bearing steel framing systems for interior partitions.
2. Suspension systems for interior ceilings.

1.2 ACTION SUBMITTALS

A. Product Data: For each type of product.

PART 2 - PRODUCTS

2.1 FRAMING SYSTEMS

A. Framing Members, General: Comply with ASTM C 754 for conditions indicated.

1. Steel Sheet Components: Comply with ASTM C 645 requirements for metal unless otherwise indicated.
2. Protective Coating: ASTM A 653/A 653M, G40, hot-dip galvanized unless otherwise indicated.

B. Studs and Runners: ASTM C 645.

1. Steel Studs and Runners:

a. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

1) CEMCO; California Expanded Metal Products Co.
2) ClarkDietrich Building Systems.
3) MBA Building Supplies.
4) MRI Steel Framing, LLC.
5) Phillips Manufacturing Co.
6) Steel Network, Inc. (The).
7) Telling Industries.

b. Minimum Base-Metal Thickness: 0.0269 inch.
c. Depth: 3-5/8 inches.

C. Cold-Rolled Channel Bridging: Steel, 0.0538-inch minimum base-metal thickness, with minimum 1/2-inch- wide flanges.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. ClarkDietrich Building Systems.
b. MRI Steel Framing, LLC.

2. Depth: 1-1/2 inches.
3. Clip Angle: Not less than 1-1/2 by 1-1/2 inches, 0.068-inch- thick, galvanized steel.

D. Hat-Shaped, Rigid Furring Channels: ASTM C 645.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to the following:

a. ClarkDietrich Building Systems; Furring Channel.
b. MRI Steel Framing, LLC; Hat-Shaped, Rigid Furring Channels.

2. Minimum Base-Metal Thickness: 0.0179 inch.
3. Depth: 7/8 inch.

E. Resilient Furring Channels: 1/2-inch- deep, steel sheet members designed to reduce sound transmission.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to the following:

a. ClarkDietrich Building Systems; Furring Channel.
b. MRI Steel Framing, LLC; Hat-Shaped, Rigid Furring Channels.

2. Configuration: Asymmetrical or hat shaped.

F. Cold-Rolled Furring Channels: 0.053-inch uncoated-steel thickness, with minimum 1/2-inch-wide flanges.

1. Depth: 3/4 inch.
2. Furring Brackets: Adjustable, corrugated-edge-type steel sheet with minimum uncoated-steel thickness of 0.0329 inch.
3. Tie Wire: ASTM A 641/A 641M, Class 1 zinc coating, soft temper, 0.062-inch- diameter wire, or double strand of 0.048-inch- diameter wire.

2.2 SUSPENSION SYSTEMS

A. Tie Wire: ASTM A 641/A 641M, Class 1 zinc coating, soft temper, 0.062-inch- diameter wire, or double strand of 0.048-inch- diameter wire.

B. Wire Hangers: ASTM A 641/A 641M, Class 1 zinc coating, soft temper, 0.16 inch (4.12 mm) in diameter.

C. Carrying Channels: Cold-rolled, commercial-steel sheet with a base-metal thickness of 0.0538 inch and minimum 1/2-inch- wide flanges.

1. Depth: 1-1/2 inches.

D. Furring Channels (Furring Members):

1. Cold-Rolled Channels: 0.0538-inch uncoated-steel thickness, with minimum 1/2-inch-wide flanges, 3/4 inch deep.
2. Steel Studs and Runners: ASTM C 645.

a. Minimum Base-Metal Thickness: 0.0269 inch.
b. Depth: 3-5/8 inches.

3. Hat-Shaped, Rigid Furring Channels: ASTM C 645, 7/8 inch deep.

a. Minimum Base-Metal Thickness: 0.0179 inch.

4. Resilient Furring Channels: 1/2-inch- deep members designed to reduce sound transmission.

a. Configuration: Asymmetrical or hat shaped.

E. Grid Suspension System for Gypsum Board Ceilings: ASTM C 645, direct-hung system composed of main beams and cross-furring members that interlock.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to the following:

a. Armstrong World Industries, Inc.; Drywall Grid Systems.
b. Chicago Metallic Corporation; 640/660 Drywall Ceiling Suspension.
c. United States Gypsum Company; Drywall Suspension System.

2.3 AUXILIARY MATERIALS

A. General: Provide auxiliary materials that comply with referenced installation standards.

1. Fasteners for Metal Framing: Of type, material, size, corrosion resistance, holding power, and other properties required to fasten steel members to substrates.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine areas and substrates, with Installer present, and including welded hollow-metal frames, cast-in anchors, and structural framing, for compliance with requirements and other conditions affecting performance of the Work.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

A. Suspended Assemblies: Coordinate installation of suspension systems with installation of overhead structure to ensure that inserts and other provisions for anchorages to building structure have been installed to receive hangers at spacing required to support the Work and that hangers will develop their full strength.

3.3 INSTALLATION, GENERAL

A. Installation Standard: ASTM C 754.

1. Gypsum Board Assemblies: Also comply with requirements in ASTM C 840 that apply to framing installation.

B. Install framing and accessories plumb, square, and true to line, with connections securely fastened.

C. Install supplementary framing, and blocking to support fixtures, equipment services, heavy trim, or similar construction.

D. Install bracing at terminations in assemblies.

3.4 INSTALLING FRAMED ASSEMBLIES

A. Install framing system components according to spacings indicated, but not greater than spacings required by referenced installation standards for assembly types.

1. Single-Layer Application: 16 inches o.c. unless otherwise indicated.

B. Where studs are installed directly against masonry walls or dissimilar metals at exterior walls, install isolation strip between studs and exterior wall.

C. Install studs so flanges within framing system point in same direction.

D. Install tracks (runners) at floors and overhead supports. Extend framing full height to structural supports or substrates above suspended ceilings. Continue framing around ducts that penetrate partitions above ceiling.

1. Door Openings: Screw vertical studs at jambs to jamb anchor clips on door frames; install runner track section (for cripple studs) at head and secure to jamb studs.

    a. Install two studs at each jamb unless otherwise indicated.
    b. Install cripple studs at head adjacent to each jamb stud, with a minimum 1/2-inch clearance from jamb stud to allow for installation of control joint in finished assembly.

E. Direct Furring:

1. Attach to concrete or masonry with stub nails, screws designed for masonry attachment, or powder-driven fasteners spaced 24 inches o.c.

F. Installation Tolerance: Install each framing member so fastening surfaces vary not more than 1/8 inch from the plane formed by faces of adjacent framing.

3.5 INSTALLING SUSPENSION SYSTEMS

A. Install suspension system components according to spacings indicated, but not greater than spacings required by referenced installation standards for assembly types.

1. Hangers: 48 inches o.c.
2. Carrying Channels (Main Runners): 32 inches o.c.
3. Furring Channels (Furring Members): 16 inches o.c.

B. Isolate suspension systems from building structure where they abut or are penetrated by building structure to prevent transfer of loading imposed by structural movement.

C. Suspend hangers from building structure as follows:

1. Install hangers plumb and free from contact with insulation or other objects within ceiling plenum that are not part of supporting structural or suspension system.

    a. Splay hangers only where required to miss obstructions and offset resulting horizontal forces by bracing, countersplaying, or other equally effective means.

2. Where width of ducts and other construction within ceiling plenum produces hanger spacings that interfere with locations of hangers required to support standard suspension system members, install supplemental suspension members and hangers in the form of trapezes or equivalent devices.

    a. Size supplemental suspension members and hangers to support ceiling loads within performance limits established by referenced installation standards.

3. Wire Hangers: Secure by looping and wire tying, either directly to structures or to inserts, eye screws, or other devices and fasteners that are secure and appropriate for substrate, and in a manner that will not cause hangers to deteriorate or otherwise fail.
4. Do not attach hangers to roof deck.

5. Do not connect or suspend steel framing from ducts, pipes, or conduit.

D. Installation Tolerances: Install suspension systems that are level to within 1/8 inch in 12 feet measured lengthwise on each member that will receive finishes and transversely between parallel members that will receive finishes.

END OF SECTION 092216

SECTION 092900

GYPSUM BOARD

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Interior gypsum board.

1.2 ACTION SUBMITTALS

A. Product Data: For each type of product.

PART 2 - PRODUCTS

2.1 PERFORMANCE REQUIREMENTS

A. Fire-Resistance-Rated Assemblies: For fire-resistance-rated assemblies, provide materials and construction identical to those tested in assembly indicated according to ASTM E 119 by an independent testing agency.

2.2 GYPSUM BOARD, GENERAL

A. Size: Provide maximum lengths and widths available that will minimize joints in each area and that correspond with support system indicated.

2.3 INTERIOR GYPSUM BOARD

A. Gypsum Board, Type X: ASTM C 1396/C 1396M.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

a. American Gypsum.
b. CertainTeed Corporation.
c. Continental Building Products, LLC.
d. Georgia-Pacific Building Products.
e. National Gypsum Company.
f. PABCO Gypsum.
g. Temple-Inland Building Products by Georgia-Pacific.

h. United States Gypsum Company.

2. Thickness: 5/8 inch.
3. Long Edges: Tapered.

2.4 TRIM ACCESSORIES

A. Interior Trim: ASTM C 1047.

1. Material: Galvanized or aluminum-coated steel sheet, rolled zinc, plastic, or paper-faced galvanized-steel sheet.
2. Shapes:

a. Cornerbead.
b. LC-Bead: J-shaped; exposed long flange receives joint compound.

2.5 JOINT TREATMENT MATERIALS

A. General: Comply with ASTM C 475/C 475M.

B. Joint Tape:

1. Interior Gypsum Board: Paper.

C. Joint Compound for Interior Gypsum Board: For each coat, use formulation that is compatible with other compounds applied on previous or for successive coats.

1. Prefilling: At open joints, rounded or beveled panel edges, and damaged surface areas, use setting-type taping compound.
2. Embedding and First Coat: For embedding tape and first coat on joints, fasteners, and trim flanges, use setting-type taping compound.

a. Use setting-type compound for installing paper-faced metal trim accessories.

3. Fill Coat: For second coat, use setting-type, sandable topping compound.
4. Finish Coat: For third coat, use drying-type, all-purpose compound.

2.6 AUXILIARY MATERIALS

A. General: Provide auxiliary materials that comply with referenced installation standards and manufacturer's written instructions.

B. Laminating Adhesive: Adhesive or joint compound recommended for directly adhering gypsum panels to continuous substrate.

C. Steel Drill Screws: ASTM C 1002 unless otherwise indicated.

1. Use screws complying with ASTM C 954 for fastening panels to steel members from 0.033 to 0.112 inch thick.

2. For fastening cementitious backer units, use screws of type and size recommended by panel manufacturer.

D. Acoustical Sealant: Manufacturer's standard nonsag, paintable, nonstaining latex sealant complying with ASTM C 834. Product effectively reduces airborne sound transmission through perimeter joints and openings in building construction as demonstrated by testing representative assemblies according to ASTM E 90.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to the following:

a. Franklin International; Titebond GREENchoice Professional Acoustical Smoke & Sound Sealant.
b. Grabber Construction Products; Acoustical Sealant GSC.
c. Hilti, Inc.; CP 506 Smoke and Acoustical Sealant.
d. Pecora Corporation; AC-20 FTR.
e. Specified Technologies, Inc.; Smoke N Sound Acoustical Sealant.
f. United States Gypsum Company; SHEETROCK Acoustical Sealant.

2.7 TEXTURE FINISHES

A. Primer: As recommended by textured finish manufacturer.

B. Non-Aggregate Finish: Premixed, vinyl texture finish for spray application.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to the following:

a. CertainTeed Corporation; ProRoc Easi-Tex Spray Texture.
b. National Gypsum Company; ProForm Brand All Purpose Joint Compound, drying type.
c. United States Gypsum Company; BEADEX FasTex Wall and Ceiling Spray Texture.

2. Texture: Match similar existing conditions. If none, provide orange peel texture.

PART 3 - EXECUTION

3.1 APPLYING AND FINISHING PANELS

A. Examine panels before installation. Reject panels that are wet, moisture damaged, and mold damaged.

B. Comply with ASTM C 840.

C. Isolate perimeter of gypsum board applied to non-load-bearing partitions at structural abutments. Provide 1/4- to 1/2-inch- wide spaces at these locations and trim edges with edge

trim where edges of panels are exposed. Seal joints between edges and abutting structural surfaces with acoustical sealant.

D. For trim with back flanges intended for fasteners, attach to framing with same fasteners used for panels. Otherwise, attach trim according to manufacturer's written instructions.

E. Prefill open joints, rounded or beveled edges, and damaged surface areas.

F. Apply joint tape over gypsum board joints, except for trim products specifically indicated as not intended to receive tape.

G. Gypsum Board Finish Levels: Finish panels to levels indicated below and according to ASTM C 840:

1. Level 1: Ceiling plenum areas and other concealed areas.
2. Level 4: At panel surfaces that will be exposed to view unless otherwise indicated.

    a. Primer and its application to surfaces are specified in Section 099123 "Interior Painting."

3.2 APPLYING TEXTURE FINISHES

A. Surface Preparation and Primer: Prepare and apply primer to gypsum panels and other surfaces receiving texture finishes. Apply primer to surfaces that are clean, dry, and smooth.

B. Texture Finish Application: Mix and apply finish using powered spray equipment, to produce a uniform texture free of starved spots or other evidence of thin application or of application patterns.

3.3 PROTECTION

A. Protect installed products from damage from weather, condensation, direct sunlight, construction, and other causes during remainder of the construction period.

B. Remove and replace panels that are wet, moisture damaged, and mold damaged.

END OF SECTION 092900

SECTION 096513

RESILIENT BASE AND ACCESSORIES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Resilient base.

1.2 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Samples: For each exposed product and for each color and texture specified, not less than 12 inches long.

PART 2 - PRODUCTS

2.1 VINYL BASE

A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

1. Armstrong World Industries, Inc.
2. Burke Mercer Flooring Products; a division of Burke Industries Inc.
3. Flexco.
4. Johnsonite; A Tarkett Company.
5. Roppe Corporation, USA.

B. Product Standard: ASTM F 1861, Type TV (vinyl, thermoplastic).

1. Group: I (solid, homogeneous).
2. Style and Location:

a. Style B, Cove: Provide in areas with resilient flooring and concrete flooring.

C. Minimum Thickness: Match existing (assumed to be 0.080 inch).

D. Height: Match existing (assumed to be 4 inches).

E. Lengths: Cut lengths 48 inches long.

F. Outside Corners: Job formed.

G. Inside Corners: Job formed.

H. Colors and Patterns: Match existing; Architect to select from manufacturer’s full range of industry colors.

2.2 INSTALLATION MATERIALS

A. Trowelable Leveling and Patching Compounds: Latex-modified, portland cement based or blended hydraulic-cement-based formulation provided or approved by resilient-product manufacturer for applications indicated.

B. Adhesives: Water-resistant type recommended by resilient-product manufacturer for resilient products and substrate conditions indicated.

PART 3 - EXECUTION

3.1 PREPARATION

A. Prepare substrates according to manufacturer's written instructions to ensure adhesion of resilient products.

B. Fill cracks, holes, and depressions in substrates with trowelable leveling and patching compound; remove bumps and ridges to produce a uniform and smooth substrate.

C. Do not install resilient products until they are the same temperature as the space where they are to be installed.

D. Immediately before installation, sweep and vacuum clean substrates to be covered by resilient products.

3.2 RESILIENT BASE INSTALLATION

A. Comply with manufacturer's written instructions for installing resilient base.

B. Apply resilient base to walls, columns, pilasters, casework and cabinets in toe spaces, and other permanent fixtures in rooms and areas where base is required.

C. Install resilient base in lengths as long as practical without gaps at seams and with tops of adjacent pieces aligned.

D. Tightly adhere resilient base to substrate throughout length of each piece, with base in continuous contact with horizontal and vertical substrates.

E. Do not stretch resilient base during installation.

F. On masonry surfaces or other similar irregular substrates, fill voids along top edge of resilient base with manufacturer's recommended adhesive filler material.

G. Job-Formed Corners:

1. Outside Corners: Use straight pieces of maximum lengths possible and form with returns not less than 3 inches in length.

   a. Form without producing discoloration (whitening) at bends.

2. Inside Corners: Use straight pieces of maximum lengths possible and form with returns not less than 3 inches in length.

   a. Miter or cope corners to minimize open joints.

3.3 CLEANING AND PROTECTION

A. Comply with manufacturer's written instructions for cleaning and protecting resilient products.

END OF SECTION 096513

SECTION 099123

INTERIOR PAINTING

PART 1 - GENERAL

1.1 SUMMARY

A. Section includes surface preparation and the application of paint systems on the following interior substrates:

1. Steel and iron.
2. Gypsum board.

1.2 DEFINITIONS

A. MPI Gloss Level 3: 10 to 25 units at 60 degrees and 10 to 35 units at 85 degrees, according to ASTM D 523.

B. MPI Gloss Level 5: 35 to 70 units at 60 degrees, according to ASTM D 523.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product. Include preparation requirements and application instructions.

1. Include Printout of current "MPI Approved Products List" for each product category specified, with the proposed product highlighted.

B. Samples: For each type of paint system and in each color and gloss of topcoat.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to the following:

1. Behr Process Corporation.
2. Benjamin Moore & Co.
3. Coronado Paint; Benjamin Moore Company.
4. Dulux (formerly ICI Paints); a brand of AkzoNobel.
5. Glidden Professional.
6. Kelly-Moore Paint Company Inc.
7. PPG Architectural Finishes, Inc.
8. Pratt & Lambert.
9. Sherwin-Williams Company (The).
10. Zinsser; Rust-Oleum Corporation.

B. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to products listed in the Interior Painting Schedule for the paint category indicated.

2.2 PAINT, GENERAL

A. MPI Standards: Products shall comply with MPI standards indicated and shall be listed in its "MPI Approved Products Lists."

B. Material Compatibility:

1. Materials for use within each paint system shall be compatible with one another and substrates indicated, under conditions of service and application as demonstrated by manufacturer, based on testing and field experience.
2. For each coat in a paint system, products shall be recommended in writing by topcoat manufacturers for use in paint system and on substrate indicated.

C. Colors: As selected by Architect from manufacturer's full range.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine substrates and conditions, with Applicator present, for compliance with requirements for maximum moisture content and other conditions affecting performance of the Work.

B. Maximum Moisture Content of Substrates: When measured with an electronic moisture meter as follows:

1. Gypsum Board: 12 percent.

C. Gypsum Board Substrates: Verify that finishing compound is sanded smooth.

D. Verify suitability of substrates, including surface conditions and compatibility with existing finishes and primers.

E. Proceed with coating application only after unsatisfactory conditions have been corrected.

1. Application of coating indicates acceptance of surfaces and conditions.

3.2 PREPARATION

A. Comply with manufacturer's written instructions and recommendations in "MPI Architectural Painting Specification Manual" applicable to substrates and paint systems indicated.

B. Remove hardware, covers, plates, and similar items already in place that are removable and are not to be painted. If removal is impractical or impossible because of size or weight of item, provide surface-applied protection before surface preparation and painting.

1. After completing painting operations, use workers skilled in the trades involved to reinstall items that were removed. Remove surface-applied protection if any.

C. Clean substrates of substances that could impair bond of paints, including dust, dirt, oil, grease, and incompatible paints and encapsulants.

1. Remove incompatible primers and reprime substrate with compatible primers or apply tie coat as required to produce paint systems indicated.

D. Shop-Primed Steel Substrates: Clean field welds, bolted connections, and areas where shop paint is abraded. Paint exposed areas with the same material as used for shop priming to comply with SSPC-PA 1 for touching up shop-primed surfaces.

3.3 APPLICATION

A. Apply paints according to manufacturer's written instructions and recommendations in "MPI Architectural Painting Specification Manual."

B. Apply paints to produce surface films without cloudiness, spotting, holidays, laps, brush marks, roller tracking, runs, sags, ropiness, or other surface imperfections. Cut in sharp lines and color breaks.

3.4 CLEANING AND PROTECTION

A. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from Project site.

B. After completing paint application, clean spattered surfaces. Remove spattered paints by washing, scraping, or other methods. Do not scratch or damage adjacent finished surfaces.

C. Protect work of other trades against damage from paint application. Correct damage to work of other trades by cleaning, repairing, replacing, and refinishing, as approved by Architect, and leave in an undamaged condition.

D. At completion of construction activities of other trades, touch up and restore damaged or defaced painted surfaces.

3.5 INTERIOR PAINTING SCHEDULE

A. Steel Substrates:

1. Water-Based Light Industrial Coating System MPI INT 5.1B:

a. Prime Coat: Primer, rust-inhibitive, water based MPI #107.

1) Sherwin-Williams Company; Pro Industrial; Pro-Cryl Universal Primer - #B66W310.

b. Topcoat: Light industrial coating, interior, water based, semi-gloss (MPI Gloss Level 5), MPI #153.

1) (PT-3): Sherwin-Williams Company; All Surface Enamel HP Semi-Gloss - #A41WQ8051.
2) Color: Match existing color on similar hollow metal doors and frames.

B. Gypsum Board Substrates:

1. Latex over Latex Sealer System MPI INT 9.2A:

a. Prime Coat: Primer sealer, latex, interior, MPI #50.

1) Sherwin-Williams Company; Harmony; Interior Latex Primer - #B11W01500.

b. Topcoat: Latex, interior (MPI Gloss Level 3), MPI #52.

1) (PT-2): Sherwin-Williams Company; ProMar 400; Interior Latex Low Lustre - #B24W00551.
2) Color: Match existing color on adjacent walls.

c. Topcoat: Latex, interior, semi-gloss (MPI Gloss Level 5), MPI #54.

1) (PT-1): Sherwin-Williams Company; ProMar 400; Interior Latex Gloss - #B21W04451.
2) Color: White.

END OF SECTION 099123

SECTION 220523

GENERAL-DUTY VALVES FOR PLUMBING PIPING

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:
   1. Bronze ball valves.
   2. Bronze lift check valves.
   3. Bronze swing check valves.
   4. Bronze gate valves.
   5. Chainwheels.

B. Related Sections:
   1. Section 220553 "Identification for Plumbing Piping and Equipment" for valve tags and schedules.
   2. Section 221116 "Domestic Water Piping" for valves applicable only to this piping.

1.3 DEFINITIONS

A. CWP: Cold working pressure.

B. EPDM: Ethylene propylene copolymer rubber.

C. NBR: Acrylonitrile-butadiene, Buna-N, or nitrile rubber.

D. NRS: Nonrising stem.

E. OS&Y: Outside screw and yoke.

F. RS: Rising stem.

G. SWP: Steam working pressure.

1.4 ACTION SUBMITTALS

A. Product Data: For each type of valve indicated.

1.5 QUALITY ASSURANCE

A. Source Limitations for Valves: Obtain each type of valve from single source from single manufacturer.

B. ASME Compliance:
   1. ASME B31.1 for power piping valves.
   2. ASME B31.9 for building services piping valves.

C. NSF Compliance: NSF 61 for valve materials for potable-water service.

1.6 DELIVERY, STORAGE, AND HANDLING

A. Prepare valves for shipping as follows:
   1. Protect internal parts against rust and corrosion.
   2. Protect threads, flange faces, grooves, and weld ends.
   3. Set gate valves closed to prevent rattling.
   4. Set ball valves open to minimize exposure of functional surfaces.
   5. Block check valves in either closed or open position.

B. Use the following precautions during storage:
   1. Maintain valve end protection.
   2. Store valves indoors and maintain at higher than ambient dew point temperature. If outdoor storage is necessary, store valves off the ground in watertight enclosures.

C. Use sling to handle large valves; rig sling to avoid damage to exposed parts. Do not use handwheels or stems as lifting or rigging points.

PART 2 - PRODUCTS

2.1 GENERAL REQUIREMENTS FOR VALVES

A. Valve Pressure and Temperature Ratings: Not less than indicated and as required for system pressures and temperatures.

B. Valve Sizes: Same as upstream piping unless otherwise indicated.

C. Valve Actuator Types:
   1. Handwheel: For valves other than quarter-turn types.
   2. Handlever: For quarter-turn valves NPS 6 and smaller.

D. Valves in Insulated Piping: With 2-inch stem extensions and the following features:
   1. Gate Valves: With rising stem.
   2. Ball Valves: With extended operating handle of non-thermal-conductive material, and protective sleeve that allows operation of valve without breaking the vapor seal or disturbing insulation.

E. Valve-End Connections:

1. Solder Joint: With sockets according to ASME B16.18.
2. Threaded: With threads according to ASME B1.20.1.

F. Valve Bypass and Drain Connections: MSS SP-45.

2.2 BRONZE BALL VALVES

A. Two-Piece, Full-Port, Bronze Ball Valves with Bronze Trim:
1. Description:
a. Standard: MSS SP-110.
b. SWP Rating: 150 psig.
c. CWP Rating: 600 psig.
d. Body Design: Two piece.
e. Body Material: Bronze.
f. Ends: Threaded.
g. Seats: PTFE or TFE.
h. Stem: Bronze.
i. Ball: Chrome-plated brass.
j. Port: Full.

2.3 BRONZE GATE VALVES

A. Class 125, NRS Bronze Gate Valves:
1. Description:
a. Standard: MSS SP-80, Type 1.
b. CWP Rating: 200 psig.
c. Body Material: ASTM B 62, bronze with integral seat and screw-in bonnet.
d. Ends: Threaded or solder joint.
e. Stem: Bronze.
f. Disc: Solid wedge; bronze.
g. Packing: Asbestos free.
h. Handwheel: Malleable iron, bronze, or aluminum.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine valve interior for cleanliness, freedom from foreign matter, and corrosion. Remove special packing materials, such as blocks, used to prevent disc movement during shipping and handling.

B. Operate valves in positions from fully open to fully closed. Examine guides and seats made accessible by such operations.

C. Examine threads on valve and mating pipe for form and cleanliness.

D. Examine mating flange faces for conditions that might cause leakage. Check bolting for proper size, length, and material. Verify that gasket is of proper size, that its material composition is suitable for service, and that it is free from defects and damage.

E. Do not attempt to repair defective valves; replace with new valves.

3.2 VALVE INSTALLATION

A. Install valves with unions or flanges at each piece of equipment arranged to allow service, maintenance, and equipment removal without system shutdown.

B. Locate valves for easy access and provide separate support where necessary.

C. Install valves in horizontal piping with stem at or above center of pipe.

D. Install valves in position to allow full stem movement.

3.3 ADJUSTING

A. Adjust or replace valve packing after piping systems have been tested and put into service but before final adjusting and balancing. Replace valves if persistent leaking occurs.

3.4 GENERAL REQUIREMENTS FOR VALVE APPLICATIONS

A. If valve applications are not indicated, use the following:
   1. Shutoff Service: Ball or gate valves.

B. If valves with specified SWP classes or CWP ratings are not available, the same types of valves with higher SWP classes or CWP ratings may be substituted.

C. Select valves, except wafer types, with the following end connections:
   1. For Copper Tubing, NPS 2 and Smaller: Threaded ends except where solder-joint valve-end option is indicated in valve schedules below.

3.5 DOMESTIC, HOT- AND COLD-WATER VALVE SCHEDULE

A. Pipe NPS 4 and Smaller:
   1. Bronze Valves: May be provided with solder-joint ends instead of threaded ends.
   2. Ball Valves: Two piece, full port, bronze with bronze trim.

END OF SECTION 220523

SECTION 220553

IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Equipment labels.
2. Warning signs and labels.
3. Pipe labels.
4. Stencils.
5. Valve tags.
6. Warning tags.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product indicated.

B. Equipment Label Schedule: Include a listing of all equipment to be labeled with the proposed content for each label.

C. Valve numbering scheme.

D. Valve Schedules: For each piping system to include in maintenance manuals.

1.4 COORDINATION

A. Coordinate installation of identifying devices with completion of covering and painting of surfaces where devices are to be applied.

B. Coordinate installation of identifying devices with locations of access panels and doors.

C. Install identifying devices before installing acoustical ceilings and similar concealment.

PART 2 - PRODUCTS

2.1 EQUIPMENT LABELS

A. Metal Labels for Equipment:

1. Material and Thickness: Brass, 0.032-inch, Stainless steel, 0.025-inch, or anodized aluminum, 0.032-inch minimum thickness, and having predrilled or stamped holes for attachment hardware.
2. Minimum Label Size: Length and width vary for required label content, but not less than 2-1/2 by 3/4 inch.
3. Minimum Letter Size: 1/2 inch for name of units for viewing distances up to 72 inches, and proportionately larger lettering for greater viewing distances. Include secondary lettering two-thirds to three-fourths the size of principal lettering.
4. Fasteners: Stainless-steel rivets or self-tapping screws.
5. Adhesive: Contact-type permanent adhesive, compatible with label and with substrate.

B. Label Content: Include equipment's Drawing designation or unique equipment number.

2.2 PIPE LABELS

A. General Requirements for Manufactured Pipe Labels: Preprinted, color-coded, with lettering indicating service, and showing flow direction.

B. Pretensioned Pipe Labels: Precoiled, semirigid plastic formed to cover full circumference of pipe and to attach to pipe without fasteners or adhesive.

C. Self-Adhesive Pipe Labels: Printed plastic with contact-type, permanent-adhesive backing.

D. Pipe Label Contents: Include identification of piping service using same designations or abbreviations as used on Drawings, pipe size, and an arrow indicating flow direction.

1. Flow-Direction Arrows: Integral with piping system service lettering to accommodate both directions, or as separate unit on each pipe label to indicate flow direction.
2. Lettering Size: At least 1-1/2 inches high.

2.3 STENCILS

A. Stencils: Prepared with letter sizes according to ASME A13.1 for piping; and minimum letter height of 1 1/2 inches for access panel and door labels, equipment labels, and similar operational instructions.

1. Stencil Material: Fiberboard or metal.
2. Stencil Paint: Exterior, gloss, alkyd enamel black unless otherwise indicated. Paint may be in pressurized spray-can form.
3. Identification Paint: Exterior, alkyd enamel in colors according to ASME A13.1 unless otherwise indicated.

2.4 VALVE TAGS

A. Valve Tags: Stamped or engraved with 1/4-inch letters for piping system abbreviation and 1/2-inch numbers.

1. Tag Material: Brass, 0.032-inchStainless steel, 0.025-inch, or anodized aluminum, 0.032-inch minimum thickness, and having predrilled or stamped holes for attachment hardware.
2. Fasteners: Brass wire-link or beaded chain; or S-hook.

B. Valve Schedules: For each piping system, on 8-1/2-by-11-inch bond paper. Tabulate valve number, piping system, system abbreviation (as shown on valve tag), location of valve (room or space), normal-operating position (open, closed, or modulating), and variations for identification. Mark valves for emergency shutoff and similar special uses.

1. Valve-tag schedule shall be included in operation and maintenance data.

PART 3 - EXECUTION

3.1 PREPARATION

A. Clean piping and equipment surfaces of substances that could impair bond of identification devices, including dirt, oil, grease, release agents, and incompatible primers, paints, and encapsulants.

3.2 EQUIPMENT LABEL INSTALLATION

A. Install or permanently fasten labels on each major item of mechanical equipment.

B. Locate equipment labels where accessible and visible.

3.3 PIPE LABEL INSTALLATION

A. Piping Color-Coding: Painting of piping is specified in Section 099123 "Interior Painting."

B. Stenciled Pipe Label Option: Stenciled labels may be provided instead of manufactured pipe labels, at Installer's option. Install stenciled pipe labels with painted, color-coded bands or rectangles on each piping system.

1. Identification Paint: Use for contrasting background.
2. Stencil Paint: Use for pipe marking.

C. Locate pipe labels where piping is exposed or above accessible ceilings in finished spaces; machine rooms; accessible maintenance spaces such as shafts, tunnels, and plenums; and exterior exposed locations as follows:

1. Near each valve and control device.

2. Near each branch connection, excluding short takeoffs for fixtures and terminal units. Where flow pattern is not obvious, mark each pipe at branch.
3. Near penetrations through walls, floors, ceilings, and inaccessible enclosures.
4. At access doors, manholes, and similar access points that permit view of concealed piping.
5. Near major equipment items and other points of origination and termination.
6. Spaced at maximum intervals of 50 feet along each run. Reduce intervals to 25 feet in areas of congested piping and equipment.
7. On piping above removable acoustical ceilings. Omit intermediately spaced labels.

D. Pipe Label Color Schedule:

1. Domestic Water Piping:

   a. Background Color: Green.
   b. Letter Color: White.

2. Sanitary Waste and Storm Drainage Piping:

   a. Background Color: Black.
   b. Letter Color: White.

3.4 VALVE-TAG INSTALLATION

A. Install tags on valves and control devices in piping systems, except check valves; valves within factory-fabricated equipment units; shutoff valves; faucets; convenience and lawn-watering hose connections; and similar roughing-in connections of end-use fixtures and units. List tagged valves in a valve schedule.

B. Valve-Tag Application Schedule: Tag valves according to size, shape, and color scheme and with captions similar to those indicated in the following subparagraphs:

1. Valve-Tag Size and Shape:

   a. Cold Water: 1-1/2 inches round.
   b. Hot Water: 1-1/2 inches round.

2. Valve-Tag Color:

   a. Cold Water: Green.
   b. Hot Water: Green.

3. Letter Color:

   a. Cold Water: White.
   b. Hot Water: White.

3.5 WARNING-TAG INSTALLATION

A. Write required message on, and attach warning tags to, equipment and other items where required.

END OF SECTION 220553

SECTION 220719

PLUMBING PIPING INSULATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes insulating the following plumbing piping services:

1. Domestic cold-water piping.
2. Domestic hot-water piping.

B. Related Sections:

1. Division 22 Section "Plumbing Equipment Insulation."

1.3 SUBMITTALS

A. Product Data: For each type of product indicated. Include thermal conductivity, water-vapor permeance thickness, and jackets (both factory- and field-applied, if any).

B. Shop Drawings: Include plans, elevations, sections, details, and attachments to other work.
1. Detail insulation application at pipe expansion joints for each type of insulation.
2. Detail insulation application at elbows, fittings, flanges, valves, and specialties for each type of insulation.
3. Detail removable insulation at piping specialties, equipment connections, and access panels.
4. Detail application of field-applied jackets.
5. Detail application at linkages of control devices.

C. Qualification Data: For qualified Installer.

D. Material Test Reports: From a qualified testing agency acceptable to authorities having jurisdiction indicating, interpreting, and certifying test results for compliance of insulation materials, sealers, attachments, cements, and jackets, with requirements indicated. Include dates of tests and test methods employed.

E. Field quality-control reports.

1.4 QUALITY ASSURANCE

A. Installer Qualifications: Skilled mechanics who have successfully completed an apprenticeship program or another craft training program certified by the Department of Labor, Bureau of Apprenticeship and Training.

B. Surface-Burning Characteristics: For insulation and related materials, as determined by testing identical products according to ASTM E 84 by a testing agency acceptable to authorities having jurisdiction. Factory label insulation and jacket materials and adhesive, mastic, tapes, and cement material containers, with appropriate markings of applicable testing agency.

1. Insulation Installed Indoors: Flame-spread index of 25 or less, and smoke-developed index of 50 or less.
2. Insulation Installed Outdoors: Flame-spread index of 75 or less, and smoke-developed index of 150 or less.

C. Comply with the following applicable standards and other requirements specified for miscellaneous components:

1. Supply and Drain Protective Shielding Guards: ICC A117.1.

1.5 DELIVERY, STORAGE, AND HANDLING

A. Packaging: Insulation material containers shall be marked by manufacturer with appropriate ASTM standard designation, type and grade, and maximum use temperature.

1.6 COORDINATION

A. Coordinate sizes and locations of supports, hangers, and insulation shields specified in Division 22 Section "Hangers and Supports for Plumbing Piping and Equipment."

B. Coordinate clearance requirements with piping Installer for piping insulation application. Before preparing piping Shop Drawings, establish and maintain clearance requirements for installation of insulation and field-applied jackets and finishes and for space required for maintenance.

1.7 SCHEDULING

A. Schedule insulation application after pressure testing systems and, where required, after installing and testing heat tracing. Insulation application may begin on segments that have satisfactory test results.

B. Complete installation and concealment of plastic materials as rapidly as possible in each area of construction.

PART 2 - PRODUCTS

2.1 INSULATION MATERIALS

A. Comply with requirements in "Piping Insulation Schedule, General," "Indoor Piping Insulation Schedule," "Outdoor, Aboveground Piping Insulation Schedule," and "Outdoor, Underground Piping Insulation Schedule" articles for where insulating materials shall be applied.

B. Products shall not contain asbestos, lead, mercury, or mercury compounds.

C. Products that come in contact with stainless steel shall have a leachable chloride content of less than 50 ppm when tested according to ASTM C 871.

D. Insulation materials for use on austenitic stainless steel shall be qualified as acceptable according to ASTM C 795.

E. Foam insulation materials shall not use CFC or HCFC blowing agents in the manufacturing process.

F. Mineral-Fiber, Preformed Pipe Insulation:

1. Products: Subject to compliance with requirements, provide one of the following:

a. Fibrex Insulations Inc.; Coreplus 1200.
b. Johns Manville; Micro-Lok.
c. Knauf Insulation; 1000-Degree Pipe Insulation.
d. Manson Insulation Inc.; Alley-K.
e. Owens Corning; Fiberglas Pipe Insulation.

2. Type I, 850 Deg F Materials: Mineral or glass fibers bonded with a thermosetting resin. Comply with ASTM C 547, Type I, Grade A, with factory-applied ASJ. Factory-applied jacket requirements are specified in "Factory-Applied Jackets" Article.

2.2 INSULATING CEMENTS

A. Mineral-Fiber Insulating Cement: Comply with ASTM C 195.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

a. Ramco Insulation, Inc.; Super-Stik.

B. Expanded or Exfoliated Vermiculite Insulating Cement: Comply with ASTM C 196.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

a. Ramco Insulation, Inc.; Thermokote V.

C. Mineral-Fiber, Hydraulic-Setting Insulating and Finishing Cement: Comply with ASTM C 449.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

    a. Ramco Insulation, Inc.; Ramcote 1200 and Quik-Cote.

2.3 ADHESIVES

A. Materials shall be compatible with insulation materials, jackets, and substrates and for bonding insulation to itself and to surfaces to be insulated, unless otherwise indicated.

B. Mineral-Fiber Adhesive: Comply with MIL-A-3316C, Class 2, Grade A.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; CP-127.
    b. Eagle Bridges - Marathon Industries; 225.
    c. Foster Brand, Specialty Construction Brands, Inc.; 85-60/85-70.
    d. Mon-Eco Industries, Inc.; 22-25.

2. For indoor applications, use adhesive that has a VOC content of 80 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

C. ASJ Adhesive, and FSK Jacket Adhesive: Comply with MIL-A-3316C, Class 2, Grade A for bonding insulation jacket lap seams and joints.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; CP-82.
    b. Eagle Bridges - Marathon Industries; 225.
    c. Foster Brand, Specialty Construction Brands, Inc.; 85-20.
    d. Mon-Eco Industries, Inc.; 22-25.

2. For indoor applications, use adhesive that has a VOC content of 50 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

2.4 MASTICS

A. Materials shall be compatible with insulation materials, jackets, and substrates; comply with MIL-PRF-19565C, Type II.

1. For indoor applications, use mastics that have a VOC content of 50 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

B. Vapor-Barrier Mastic: Solvent based; suitable for indoor use on below-ambient services.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; CP-30.
    b. Eagle Bridges - Marathon Industries; 501.
    c. Foster Brand, Specialty Construction Brands, Inc.; 30-35.

d. Mon-Eco Industries, Inc.; 55-10.

2. Water-Vapor Permeance: ASTM F 1249, 0.05 perm at 35-mil dry film thickness.
3. Service Temperature Range: 0 to 180 deg F.
4. Solids Content: ASTM D 1644, 44 percent by volume and 62 percent by weight.
5. Color: White.

C. Vapor-Barrier Mastic: Solvent based; suitable for outdoor use on below-ambient services.

1. Products: Subject to compliance with requirements, provide one of the following:

a. Childers Brand, Specialty Construction Brands, Inc.; Encacel.
b. Eagle Bridges - Marathon Industries; 570.
c. Foster Brand, Specialty Construction Brands, Inc.; 60-95/60-96.

2. Water-Vapor Permeance: ASTM F 1249, 0.05 perm at 30-mil dry film thickness.
3. Service Temperature Range: Minus 50 to plus 220 deg F.
4. Solids Content: ASTM D 1644, 33 percent by volume and 46 percent by weight.
5. Color: White.

D. Breather Mastic: Water based; suitable for indoor and outdoor use on above-ambient services.

1. Products: Subject to compliance with requirements, provide one of the following:

a. Childers Brand, Specialty Construction Brands, Inc.; CP-10.
b. Eagle Bridges - Marathon Industries; 550.
c. Foster Brand, Specialty Construction Brands, Inc.; 46-50.
d. Mon-Eco Industries, Inc.; 55-50.
e. Vimasco Corporation; WC-1/WC-5.

2. Water-Vapor Permeance: ASTM F 1249, 1.8 perms at 0.0625-inch dry film thickness.
3. Service Temperature Range: Minus 20 to plus 180 deg F.
4. Solids Content: 60 percent by volume and 66 percent by weight.
5. Color: White.

2.5 SEALANTS

A. Joint Sealants:

1. Joint Sealants for Cellular-Glass and Phenolic Products: Subject to compliance with requirements, provide one of the following:

a. Childers Brand, Specialty Construction Brands, Inc.; CP-76.
b. Eagle Bridges - Marathon Industries; 405.
c. Foster Brand, Specialty Construction Brands, Inc.; 30-45.
d. Mon-Eco Industries, Inc.; 44-05.
e. Pittsburgh Corning Corporation; Pittseal 444.

2. Materials shall be compatible with insulation materials, jackets, and substrates.
3. Permanently flexible, elastomeric sealant.

4. Service Temperature Range: Minus 100 to plus 300 deg F.
5. Color: Gray.
6. For indoor applications, use sealants that have a VOC content of 420 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

B. Metal Jacket Flashing Sealants:

1. Products: Subject to compliance with requirements, provide one of the following:

   a. Childers Brand, Specialty Construction Brands, Inc.; CP-76.
   b. Eagle Bridges - Marathon Industries; 405.
   c. Foster Brand, Specialty Construction Brands, Inc.; 95-44.
   d. Mon-Eco Industries, Inc.; 44-05.

2. Materials shall be compatible with insulation materials, jackets, and substrates.
3. Fire- and water-resistant, flexible, elastomeric sealant.
4. Service Temperature Range: Minus 40 to plus 250 deg F.
5. Color: Aluminum.
6. For indoor applications, use sealants that have a VOC content of 420 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

C. ASJ Flashing Sealants:

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

   a. Childers Brand, Specialty Construction Brands, Inc.; CP-76.

2. Materials shall be compatible with insulation materials, jackets, and substrates.
3. Fire- and water-resistant, flexible, elastomeric sealant.
4. Service Temperature Range: Minus 40 to plus 250 deg F.
5. Color: White.
6. For indoor applications, use sealants that have a VOC content of 420 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

2.6 FACTORY-APPLIED JACKETS

A. Insulation system schedules indicate factory-applied jackets on various applications. When factory-applied jackets are indicated, comply with the following:

1. ASJ: White, kraft-paper, fiberglass-reinforced scrim with aluminum-foil backing; complying with ASTM C 1136, Type I.

2.7 FIELD-APPLIED FABRIC-REINFORCING MESH

A. Woven Glass-Fiber Fabric: Approximately 2 oz./sq. yd. with a thread count of 10 strands by 10 strands/sq. in. for covering pipe and pipe fittings.

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; Chil-Glas Number 10.

2.8 FIELD-APPLIED JACKETS

A. Field-applied jackets shall comply with ASTM C 921, Type I, unless otherwise indicated.

B. Metal Jacket:

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; Metal Jacketing Systems.
    b. ITW Insulation Systems; Aluminum and Stainless Steel Jacketing.
    c. RPR Products, Inc.; Insul-Mate.

2. Aluminum Jacket: Comply with ASTM B 209, Alloy 3003, 3005, 3105, or 5005, Temper H-14.

    a. Sheet and roll stock ready for shop or field sizing.
    b. Finish and thickness are indicated in field-applied jacket schedules.
    c. Moisture Barrier for Indoor Applications: 1-mil- thick, heat-bonded polyethylene and kraft paper.
    d. Moisture Barrier for Outdoor Applications: 3-mil-thick, heat-bonded polyethylene and kraft paper.
    e. Factory-Fabricated Fitting Covers:

        1) Same material, finish, and thickness as jacket.
        2) Preformed 2-piece or gore, 45- and 90-degree, short- and long-radius elbows.
        3) Tee covers.
        4) Flange and union covers.
        5) End caps.
        6) Beveled collars.
        7) Valve covers.
        8) Field fabricate fitting covers only if factory-fabricated fitting covers are not available.

2.9 TAPES

A. ASJ Tape: White vapor-retarder tape matching factory-applied jacket with acrylic adhesive, complying with ASTM C 1136.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. ABI, Ideal Tape Division; 428 AWF ASJ.
    b. Avery Dennison Corporation, Specialty Tapes Division; Fasson 0836.
    c. Compac Corporation; 104 and 105.

d. Venture Tape; 1540 CW Plus, 1542 CW Plus, and 1542 CW Plus/SQ.

2. Width: 3 inches.
3. Thickness: 11.5 mils.
4. Adhesion: 90 ounces force/inch in width.
5. Elongation: 2 percent.
6. Tensile Strength: 40 lbf/inch in width.
7. ASJ Tape Disks and Squares: Precut disks or squares of ASJ tape.

B. Aluminum-Foil Tape: Vapor-retarder tape with acrylic adhesive.

1. Products: Subject to compliance with requirements, provide one of the following:

a. ABI, Ideal Tape Division; 488 AWF.
b. Avery Dennison Corporation, Specialty Tapes Division; Fasson 0800.
c. Compac Corporation; 120.
d. Venture Tape; 3520 CW.

2. Width: 2 inches.
3. Thickness: 3.7 mils.
4. Adhesion: 100 ounces force/inch in width.
5. Elongation: 5 percent.
6. Tensile Strength: 34 lbf/inch in width.

2.10 SECUREMENTS

A. Bands:

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

a. ITW Insulation Systems; Gerrard Strapping and Seals.
b. RPR Products, Inc.; Insul-Mate Strapping and Seals.

2. Stainless Steel: ASTM A 167 or ASTM A 240 Type 304 or Type 316; 0.015 inch thick, 3/4 inch wide with closed seal.
3. Aluminum: ASTM B 209, Alloy 3003, 3005, 3105, or 5005; Temper H-14, 0.020 inch thick, 3/4 inch wide with closed seal.

B. Staples: Outward-clinching insulation staples, nominal 3/4-inch-wide, stainless steel or Monel.

C. Wire: 0.062-inch soft-annealed, stainless steel.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

a. C & F Wire.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine substrates and conditions for compliance with requirements for installation tolerances and other conditions affecting performance of insulation application.

1. Verify that systems to be insulated have been tested and are free of defects.
2. Verify that surfaces to be insulated are clean and dry.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

A. Surface Preparation: Clean and dry surfaces to receive insulation. Remove materials that will adversely affect insulation application.

B. Coordinate insulation installation with the trade installing heat tracing. Comply with requirements for heat tracing that apply to insulation.

C. Mix insulating cements with clean potable water; if insulating cements are to be in contact with stainless-steel surfaces, use demineralized water.

3.3 GENERAL INSTALLATION REQUIREMENTS

A. Install insulation materials, accessories, and finishes with smooth, straight, and even surfaces; free of voids throughout the length of piping including fittings, valves, and specialties.

B. Install insulation materials, forms, vapor barriers or retarders, jackets, and thicknesses required for each item of pipe system as specified in insulation system schedules.

C. Install accessories compatible with insulation materials and suitable for the service. Install accessories that do not corrode, soften, or otherwise attack insulation or jacket in either wet or dry state.

D. Install insulation with longitudinal seams at top and bottom of horizontal runs.

E. Install multiple layers of insulation with longitudinal and end seams staggered.

F. Do not weld brackets, clips, or other attachment devices to piping, fittings, and specialties.

G. Keep insulation materials dry during application and finishing.

H. Install insulation with tight longitudinal seams and end joints. Bond seams and joints with adhesive recommended by insulation material manufacturer.

I. Install insulation with least number of joints practical.

J. Where vapor barrier is indicated, seal joints, seams, and penetrations in insulation at hangers, supports, anchors, and other projections with vapor-barrier mastic.

1. Install insulation continuously through hangers and around anchor attachments.
2. For insulation application where vapor barriers are indicated, extend insulation on anchor legs from point of attachment to supported item to point of attachment to structure. Taper and seal ends at attachment to structure with vapor-barrier mastic.
3. Install insert materials and install insulation to tightly join the insert. Seal insulation to insulation inserts with adhesive or sealing compound recommended by insulation material manufacturer.
4. Cover inserts with jacket material matching adjacent pipe insulation. Install shields over jacket, arranged to protect jacket from tear or puncture by hanger, support, and shield.

K. Apply adhesives, mastics, and sealants at manufacturer's recommended coverage rate and wet and dry film thicknesses.

L. Install insulation with factory-applied jackets as follows:

1. Draw jacket tight and smooth.
2. Cover circumferential joints with 3-inch-wide strips, of same material as insulation jacket. Secure strips with adhesive and outward clinching staples along both edges of strip, spaced 4 inches o.c.
3. Overlap jacket longitudinal seams at least 1-1/2 inches. Install insulation with longitudinal seams at bottom of pipe. Clean and dry surface to receive self-sealing lap. Staple laps with outward clinching staples along edge at 2 inches o.c.

    a. For below-ambient services, apply vapor-barrier mastic over staples.

4. Cover joints and seams with tape, according to insulation material manufacturer's written instructions, to maintain vapor seal.
5. Where vapor barriers are indicated, apply vapor-barrier mastic on seams and joints and at ends adjacent to pipe flanges and fittings.

M. Cut insulation in a manner to avoid compressing insulation more than 75 percent of its nominal thickness.

N. Finish installation with systems at operating conditions. Repair joint separations and cracking due to thermal movement.

O. Repair damaged insulation facings by applying same facing material over damaged areas. Extend patches at least 4 inches beyond damaged areas. Adhere, staple, and seal patches similar to butt joints.

P. For above-ambient services, do not install insulation to the following:

1. Vibration-control devices.
2. Testing agency labels and stamps.
3. Nameplates and data plates.
4. Cleanouts.

3.4 PENETRATIONS

A. Insulation Installation at Roof Penetrations: Install insulation continuously through roof penetrations.

1. Seal penetrations with flashing sealant.
2. For applications requiring only indoor insulation, terminate insulation above roof surface and seal with joint sealant. For applications requiring indoor and outdoor insulation, install insulation for outdoor applications tightly joined to indoor insulation ends. Seal joint with joint sealant.
3. Extend jacket of outdoor insulation outside roof flashing at least 2 inches below top of roof flashing.
4. Seal jacket to roof flashing with flashing sealant.

B. Insulation Installation at Underground Exterior Wall Penetrations: Terminate insulation flush with sleeve seal. Seal terminations with flashing sealant.

C. Insulation Installation at Aboveground Exterior Wall Penetrations: Install insulation continuously through wall penetrations.

1. Seal penetrations with flashing sealant.
2. For applications requiring only indoor insulation, terminate insulation inside wall surface and seal with joint sealant. For applications requiring indoor and outdoor insulation, install insulation for outdoor applications tightly joined to indoor insulation ends. Seal joint with joint sealant.
3. Extend jacket of outdoor insulation outside wall flashing and overlap wall flashing at least 2 inches.
4. Seal jacket to wall flashing with flashing sealant.

D. Insulation Installation at Interior Wall and Partition Penetrations (That Are Not Fire Rated): Install insulation continuously through walls and partitions.

E. Insulation Installation at Fire-Rated Wall and Partition Penetrations: Install insulation continuously through penetrations of fire-rated walls and partitions.

1. Comply with requirements in Division 07 Section "Penetration Firestopping" for firestopping and fire-resistive joint sealers.

F. Insulation Installation at Floor Penetrations:

1. Pipe: Install insulation continuously through floor penetrations.
2. Seal penetrations through fire-rated assemblies. Comply with requirements in Division 07 Section "Penetration Firestopping."

3.5 GENERAL PIPE INSULATION INSTALLATION

A. Requirements in this article generally apply to all insulation materials except where more specific requirements are specified in various pipe insulation material installation articles.

B. Insulation Installation on Fittings, Valves, Strainers, Flanges, and Unions:

1. Install insulation over fittings, valves, strainers, flanges, unions, and other specialties with continuous thermal and vapor-retarder integrity unless otherwise indicated.
2. Insulate pipe elbows using preformed fitting insulation or mitered fittings made from same material and density as adjacent pipe insulation. Each piece shall be butted tightly against adjoining piece and bonded with adhesive. Fill joints, seams, voids, and irregular surfaces with insulating cement finished to a smooth, hard, and uniform contour that is uniform with adjoining pipe insulation.
3. Insulate tee fittings with preformed fitting insulation or sectional pipe insulation of same material and thickness as used for adjacent pipe. Cut sectional pipe insulation to fit. Butt each section closely to the next and hold in place with tie wire. Bond pieces with adhesive.
4. Insulate valves using preformed fitting insulation or sectional pipe insulation of same material, density, and thickness as used for adjacent pipe. Overlap adjoining pipe insulation by not less than two times the thickness of pipe insulation, or one pipe diameter, whichever is thicker. For valves, insulate up to and including the bonnets, valve stuffing-box studs, bolts, and nuts. Fill joints, seams, and irregular surfaces with insulating cement.
5. Insulate strainers using preformed fitting insulation or sectional pipe insulation of same material, density, and thickness as used for adjacent pipe. Overlap adjoining pipe insulation by not less than two times the thickness of pipe insulation, or one pipe diameter, whichever is thicker. Fill joints, seams, and irregular surfaces with insulating cement. Insulate strainers so strainer basket flange or plug can be easily removed and replaced without damaging the insulation and jacket. Provide a removable reusable insulation cover. For below-ambient services, provide a design that maintains vapor barrier.
6. Insulate flanges and unions using a section of oversized preformed pipe insulation. Overlap adjoining pipe insulation by not less than two times the thickness of pipe insulation, or one pipe diameter, whichever is thicker.
7. Cover segmented insulated surfaces with a layer of finishing cement and coat with a mastic. Install vapor-barrier mastic for below-ambient services and a breather mastic for above-ambient services. Reinforce the mastic with fabric-reinforcing mesh. Trowel the mastic to a smooth and well-shaped contour.
8. Stencil or label the outside insulation jacket of each union with the word "union." Match size and color of pipe labels.

C. Insulate instrument connections for thermometers, pressure gages, pressure temperature taps, test connections, flow meters, sensors, switches, and transmitters on insulated pipes. Shape insulation at these connections by tapering it to and around the connection with insulating cement and finish with finishing cement, mastic, and flashing sealant.

D. Install removable insulation covers at locations indicated. Installation shall conform to the following:

1. Make removable flange and union insulation from sectional pipe insulation of same thickness as that on adjoining pipe. Install same insulation jacket as adjoining pipe insulation.
2. When flange and union covers are made from sectional pipe insulation, extend insulation from flanges or union long at least two times the insulation thickness over adjacent pipe insulation on each side of flange or union. Secure flange cover in place with stainless-steel or aluminum bands. Select band material compatible with insulation and jacket.

3. Construct removable valve insulation covers in same manner as for flanges, except divide the two-part section on the vertical center line of valve body.
4. When covers are made from block insulation, make two halves, each consisting of mitered blocks wired to stainless-steel fabric. Secure this wire frame, with its attached insulation, to flanges with tie wire. Extend insulation at least 2 inches over adjacent pipe insulation on each side of valve. Fill space between flange or union cover and pipe insulation with insulating cement. Finish cover assembly with insulating cement applied in two coats. After first coat is dry, apply and trowel second coat to a smooth finish.

3.6 INSTALLATION OF MINERAL-FIBER INSULATION

A. Insulation Installation on Straight Pipes and Tubes:

1. Secure each layer of preformed pipe insulation to pipe with wire or bands and tighten bands without deforming insulation materials.
2. Where vapor barriers are indicated, seal longitudinal seams, end joints, and protrusions with vapor-barrier mastic and joint sealant.
3. For insulation with factory-applied jackets on above-ambient surfaces, secure laps with outward clinched staples at 6 inches o.c.
4. For insulation with factory-applied jackets on below-ambient surfaces, do not staple longitudinal tabs. Instead, secure tabs with additional adhesive as recommended by insulation material manufacturer and seal with vapor-barrier mastic and flashing sealant.

B. Insulation Installation on Pipe Flanges:

1. Install preformed pipe insulation to outer diameter of pipe flange.
2. Make width of insulation section same as overall width of flange and bolts, plus twice the thickness of pipe insulation.
3. Fill voids between inner circumference of flange insulation and outer circumference of adjacent straight pipe segments with mineral-fiber blanket insulation.
4. Install jacket material with manufacturer's recommended adhesive, overlap seams at least 1 inch, and seal joints with flashing sealant.

C. Insulation Installation on Pipe Fittings and Elbows:

1. Install preformed sections of same material as straight segments of pipe insulation when available.
2. When preformed insulation elbows and fittings are not available, install mitered sections of pipe insulation, to a thickness equal to adjoining pipe insulation. Secure insulation materials with wire or bands.

D. Insulation Installation on Valves and Pipe Specialties:

1. Install preformed sections of same material as straight segments of pipe insulation when available.
2. When preformed sections are not available, install mitered sections of pipe insulation to valve body.
3. Arrange insulation to permit access to packing and to allow valve operation without disturbing insulation.
4. Install insulation to flanges as specified for flange insulation application.

3.7 FIELD QUALITY CONTROL

A. Perform tests and inspections.

B. Tests and Inspections:

1. Inspect pipe, fittings, strainers, and valves, randomly selected by Architect, by removing field-applied jacket and insulation in layers in reverse order of their installation. Extent of inspection shall be limited to three locations of straight pipe, three locations of threaded fittings, three locations of welded fittings, two locations of threaded strainers, two locations of welded strainers, three locations of threaded valves, and three locations of flanged valves for each pipe service defined in the "Piping Insulation Schedule, General" Article.

C. All insulation applications will be considered defective Work if sample inspection reveals noncompliance with requirements.

3.8 PIPING INSULATION SCHEDULE, GENERAL

A. Acceptable preformed pipe and tubular insulation materials and thicknesses are identified for each piping system and pipe size range. If more than one material is listed for a piping system, selection from materials listed is Contractor's option.

3.9 INDOOR PIPING INSULATION SCHEDULE

A. Domestic Cold Water:

1. All sizes: Insulation shall be one of the following:

a. Mineral-Fiber, Preformed Pipe Insulation, Type I: 1/2 inch thick.

B. Domestic Hot Water:

1. All sizes: Insulation shall be one of the following:

a. Mineral-Fiber, Preformed Pipe Insulation, Type I: 1 inch thick.

END OF SECTION 220719

SECTION 230500

MECHANICAL GENERAL REQUIREMENTS

PART 1 - GENERAL

1.1 GENERAL

A. Drawings and general previsions apply to this Section.

B. Examine all plans and specifications, visit the site(s) of the proposed project, and become fully informed as to the extent and character of the work required.

1.2 REQUIRED STANDARDS

A. Laws and Regulations of the State of Texas.

B. County of Hidalgo, City of Edinburg, codes and ordinances.

1.3 COORDINATION

A. Coordinate work under this Division to avoid conflicts and to attain satisfactory and complementary systems.

B. Coordinate work under this Division with work under other Divisions to avoid conflicts and to allow for adequate installation, maintenance, and operating space. Obtain the Architect's approval for penetrations of other parts of the Work prior to effecting them.

C. In resolving pipe, duct and conduit coordination, meet all requirements and be guided by these general orders of precedence:

1. Accommodate gravity flow lines with required slopes before other lines.
2. Accommodate lines with specific slope requirements (i.e., steam and refrigerant gas) before other lines.
3. Accommodate work with a required reference elevation before other work.
4. Accommodate mains before branches.
5. Accommodate pipe and duct before conduit.
6. Accommodate large lines before small lines.
7. Accommodate pipe before duct.
8. Accommodate high-pressure and high-velocity duct before low-pressure and low-velocity duct.

D. Coordination of the work must occur between all project contractors and the requirements of access and priority shall be maintained regardless of the equipment installed "first."In resolving pipe, duct, and conduit coordination, meet all requirements and be guided by these general orders of precedence.

1.4 DEFINITIONS

Specific meanings used in Division 23 (variant forms are inferred):

A. Work: This project, or the reference part.

B. Provide:

1. Furnish and install, complete with necessary appurtenances.

2. "Provide" is implied throughout this Division unless language is specific.

C. Required: Required by the contract Documents.

D. Necessary: Necessary in order to obtain a finished system in satisfactory operating condition, and meeting all requirements.

E. Furnish: Procure and deliver, ready for installation, necessary and/or required.

F. Install: Receive, place securely, ready for connection to work specified elsewhere, and bring into satisfactory operating condition, as necessary and/or required.

G. Connect: Connect properly to mechanical work. This includes non-physical "connections" such as indirect waste drains.

H. Architect, Project Architect or Architect/Engineer Team.

1.5 SCOPE OF WORK

A. The work under this Division includes providing complete mechanical systems for the project.

B. All items of labor, material or equipment not required in detail by the specifications or plans, but incidental to, or necessary for the complete installation and proper operation of all phases of work described herein, or reasonably implied in connection therewith, shall be furnished as if called for in detail by the Contract Documents.

1.6 WORKMANSHIP

A. All labor shall be performed in a workmanlike manner by mechanics skilled in their particular trades. All installations shall be complete in both effectiveness and appearance whether finally enclosed or left exposed. The Engineer reserves the right to direct the removal or replacement of any item which in his opinion shall not present a reasonable neat or workmanlike appearance, providing that same can be properly installed in an orderly way.

1.7 MANUFACTURER'S INSTRUCTIONS

A. Obtain written recommendations and installation and start-up instructions from material vendors and comply, unless otherwise required. Bring discrepancies between these instructions and project requirements to the attention of the Engineer, and resolve prior to construction. Provide

signed inspection report by manufacture's representative at system start-up to verify construction and warrantability.

1.8 OWNER'S INSTRUCTIONS

A. Provide training to the Owner in the operation of all systems and equipment. **All such training shall be videotaped, and the Owner shall be provided two copies of this material in a DVD format at Owner's direction.**

1.9 PERMITS AND FEES

A. Permits: Obtain special permits necessary for this portion of the Work.

B. Fees: Pay any fees associated with permits, required inspections, and permanent utility connections to this part of the work.

1.10 LICENSES

A. Work under this Division shall be performed by organizations and individuals holding a current license to perform such type of work by the authority having jurisdiction. "License" in this sense means any process, regardless of its appellation, which is normally mandated by the authority in order to perform such type of work within its jurisdiction.

B. In the event that the licensed organization loses its license or is unable to obtain one, or the licensed individual performing the work becomes unlicensed or deports the organization, notify Engineer immediately in writing.

1.11 UTILITY COORDINATION

A. Permanent: In general, provide all ancillary work necessary to obtain utility connections. Pay connection fees. Arrange for connection in a timely manner. Coordinate time and arrangement of other work with the serving utility, and comply with utility standards.

B. Temporary: Refer to Division 1.

1.12 LISTING AND LABELING

Materials required to be listed shall be listed and labeled for the particular service if a listing is available. Obtain and comply with the terms of listings. Listed material include.

A. NSF: Potable water and sanitary waste systems components.

B. UL: Electrical materials.

C. AMCA: Air moving devices and related accessory items.

D. ARI: HVAC equipment.

E. FM or UL: Hazardous fluid and fire protection system components.

F. FIA, FM or AGA: Fuel gas system components.

1.13 MATERIALS AND EQUIPMENT

A. All materials and equipment shall be new. Products shall be currently manufactured.

B. All materials and equipment shall be clearly marked, stamped or labeled for identification. Do not obscure nameplates. Where manufactures nameplates do not meet the requirements of the mechanical identification specification provide nameplates in accordance with the specification.

C. All products of similar type shall be provided by a single manufacturer throughout the project.

1.14 SUBMITTALS AND REVIEW

A. Contractor shall furnish to the Engineer, within a reasonable time after award of contract, and prior to commencing any work, complete brochures in quadruplicate (plus quantity required by the Contractor) of all materials and equipment which the contractor proposes to furnish on the project. Data shall include descriptive literature, performance data, diagrams, capacity information, etc., to substantiate that proposed equipment will meet all of the requirements of the plans and specifications.

B. All data must be checked and any required changes noted thereon by the contractor, signed and dated prior to furnishing same to the Engineer for approval. Contractor's attention is directed that it is mandatory that he thoroughly review data prior to furnishing same to assure that equipment is in accordance with plans and specifications and to assure prompt return of the data.

C. Deviations: Specifically call to the attention of the Engineer every proposed deviation from the Contract Document requirements. Failure to identify deviations as such constitutes a representation that all requirements are not met.

D. Review: Review of submittals shall not be construed as releasing the Contractor from responsibility, but rather as a means to facilitate coordination of the work and the proper selection and installation of the products. All work shall be subject to final acceptance by the Engineer at the completion of the project.

E. If above information is not provided complete as specified above and within the allocated time, all equipment shall be furnished exactly as specified without any substitutions.

1.15 SUBSTITUTIONS

A. Refer to the Conditions of the Contract.

B. Where one vendor is indicated for a product, it is to establish a level of quality and performance; provide a product equal to that product in all respects from a vendor of equivalent performance.

C. Where multiple vendors are indicated for a product, any of those vendors meeting the requirements may be submitted.

D. Some product specifications in this Division are of the Acceptable Manufacturer type. Vendors listed as Acceptable Manufacturers are acceptable as vendors. However, the product submitted is subject to review as being fully equivalent in detail to the basis of design.

E. Where multiple vendors are listed with product model numbers, each model and vendor is acceptable, provide all requirements are met. Model numbers are indicated to the extent believe necessary to identify a type and are not necessary completely.

F. The engineering team has designed the facility using requirements of the Basis of Design equipment. Any substitutions from the basis of design, which will require additional A/E design and/or coordination, shall include the cost of necessary redesign by professionals licensed in the respective disciplines and the approval of the professional of record.

1.16 DRAWINGS AND SPECIFICATIONS

A. These specifications are accompanied by Drawings. The Drawings and Specifications are complementary each to the other, and what is called for by one shall be as binding as if called for by both.

B. The Drawings are generally diagrammatic. Lay out work at the site to conform to existing conditions; architectural, structural, mechanical, and electrical conditions; to avoid all obstructions; and to conform to details of installation as required. Provide an integrated satisfactorily operating installation. All necessary offsets in piping, fittings, duct, etc., required to avoid interferences between piping, equipment, architectural, and structural elements shall be provided by the Contractor. Provide all necessary routing and offsets to avoid conflict.

C. Verify and arrange that sufficient space is provided for the installation of proposed products and that adequate access will exist for service and maintenance of equipment. For this work, adequate access shall be defined as meaning that service personnel can access and maintain a piece of equipment without having to alter permanent construction. Further, for equipment located above ceilings, access shall be available within 3 feet of ceiling opening or lay-in ceiling.

1.17 COMPLEMENTARY DOCUMENTS

A. Contract documents are complementary; requirements are not necessarily repetitively stated at each possible subject; consider that a requirement applies wherever applicable.

B. In the event of conflicting requirements in different parts of the Documents, the more expensive shall be presumed to apply, unless the Engineer clarifies the requirement in a less expensive manner and waives the more expensive requirement in writing.

Since codes and standards are incorporated by reference, a particular conflict may appear in that a reference may use language that implies that a particular requirement in the Construction Documents is waived under the reference. This is not the case, unless specifically so clarified by the Engineer. Generally, the specific Drawings and Specifications take precedence over waivers in multi-purpose reference documents.

C. Because of licensure and workmanship requirements, persons performing the work are presumed to be familiar with applicable codes, ordinances, laws, regulations and standards. Therefore, details of materials, methods, arrangements and size contained in such publications are not necessarily replicated in the Contract Documents. This in no way deletes the requirement of the Contractor to comply. In the event of an apparent conflict between such publications and the Contract Documents, request clarification from the Engineer prior to construction.

1.18 REGULATORY MEETINGS

A. Comply with laws, rules and regulations, permit requirements, and ordinances. It is intended that the work of the Division be estimated and performed under the supervision of licensed master craftsman who are familiar with these requirements, whether illustrated or specifically detailed in the particular Contract Documents of this project or not. Therefore, regulatory requirements may not be so illustrated or detailed.

1.19 PROTECTION

A. All work, equipment and materials shall be protected at all times to prevent damage or breakage either in transit, storage, installation or testing. All openings shall be closed with caps or plugs during installation. All materials and equipment shall be covered and protected against dirt, water, chemicals or mechanical injury.

1.20 CUTTING AND PATCHING

A. The work shall be carefully laid out in advance and the exact size and locations of openings arranged.

1.21 VIBRATION AND NOISE

A. Objectionable vibration and/or noise will not be tolerated.

1.22 DEMOLITION

A. Coordinate with other divisions before commencing work.

1.23 RECORD DOCUMENTS

A. Drawings: The Contractor shall maintain and update daily a set of “blueline” prints in the Field Office for the sole purpose of recording “installed” conditions. Revise the drawings to reflect

as-built conditions, including all addenda, change orders, final shop drawing reviews, and field routing. Underground utilities shall be dimensionally located relative to readily accessible and identifiable permanent reference points, with accurate slope and elevation indicated. Submit prints for review. Revise, certify accuracy, and provide two final sets to the Architect.

B. Owner's Manual: Prior to final acceptance, provide two bound volumes to the Architect. Index by subject. Include corrected submittals and shop drawings that reflect final review comments; installation, operation and maintenance instructions, parts lists, wiring diagrams, and piping diagrams; warranties.

1.24 INSPECTION, OBSERVATION, AND TESTING

A. Cooperate with Engineer's representative and authorities having jurisdiction. Provide complete access to the work at reasonable times.

B. Cover-up: Prior to covering up work, or conducting observed tests, request observation as appropriate. Provide adequate advance notice defined as a minimum of five working days. In some cases the Engineer's representative may waive observation; otherwise arrange for observed construction and testing prior to cover-up. Should the minimum required notice not be provided and the contractor covers up work requiring observation, such work shall be uncovered at contractor's expense.

C. Pre-Testing: Self-inspect, pre-test, and remedy work prior to performing observed test.

D. Sectional Work: In circumstances where a requirement for phased construction or other considerations dictate sectional construction and/or testing, notify the Engineer when construction begins on the first section of a system, and when the first section will be ready for observed testing, as well as subsequent sections. Test in the largest practical sections.

1.25 WORK PERFORMED UNDER OTHER DIVISIONS

A. Refer to Division 2 for piped utilities beyond 5 feet from the building.

B. Refer to Division 26 for power wiring systems external to equipment and control panels; starters in motor centers; safety switches not integral to equipment or starters provided under Division 23.

C. Refer to Division 14 for kitchen, laboratory, medical and like equipment.

1.26 REFERENCE TO OTHER DIVISIONS

A. Refer to Division 26 for additional material requirements of electrical components provided under Division 23, such as loose starters, wiring and devices integral to equipment.

B. Refer to Division 2 for additional requirements governing excavation and backfill, supplemental to the requirements stated in this Division 23.

C. Comply with all requirements applicable to work required under this Division.

1.27 TESTING SERVICES

A. Additional Testing: In addition to any specified testing, the Engineer may cause additional testing to be performed by an independent testing laboratory or any other qualified party. If such testing reveals deficient work by the Contractor, the Contractor shall pay for both the testing and remedial work. If such testing does not reveal deficient work by the Contractor, the Owner shall pay for the testing and the cost of repairing any damage caused by such testing.

B. Specified Testing Services: If independent testing services are specified regarding work under this Division, cooperate fully with the testing agency. Provide access to the work. Provide test holes and taps necessary. Remove work that is not tested on site, deliver to testing agency, and reinstall if undamaged; replace if damaged. Provide utilities, operational capability, and facilities for on-site testing as necessary.

1.27 WORK BY OWNER

A. The owner will award contracts on work which includes:

1. None.

1.28 OWNER FURNISHED PRODUCTS

A. Products furnished to the site and paid for by the Owner.

1. None.

END OF SECTION 230500

SECTION 230510

BASIC MECHANICAL MATERIALS AND METHODS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 1 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes the following:

1. Piping materials and installation instructions common to most piping systems.
2. Transition fittings.
3. Dielectric fittings.
4. Mechanical sleeve seals.
5. Sleeves.
6. Escutcheons.
7. Grout.
8. Mechanical demolition.
9. Equipment installation requirements common to equipment sections.
10. Painting and finishing.
11. Supports and anchorages.

1.3 DEFINITIONS

A. Finished Spaces: Spaces other than mechanical and electrical equipment rooms, furred spaces, pipe and duct shafts, unheated spaces immediately below roof, spaces above ceilings, unexcavated spaces, crawlspaces, and tunnels.

B. Exposed, Interior Installations: Exposed to view indoors. Examples include finished occupied spaces and mechanical equipment rooms.

C. Exposed, Exterior Installations: Exposed to view outdoors or subject to outdoor ambient temperatures and weather conditions. Examples include rooftop locations.

D. Concealed, Interior Installations: Concealed from view and protected from physical contact by building occupants. Examples include above ceilings and in duct shafts.

E. Concealed, Exterior Installations: Concealed from view and protected from weather conditions and physical contact by building occupants but subject to outdoor ambient temperatures. Examples include installations within unheated shelters.

F. The following are industry abbreviations for plastic materials:

1. PE: Polyethylene plastic.
2. PVC: Polyvinyl chloride plastic.

G. The following are industry abbreviations for rubber materials:

1. EPDM: Ethylene-propylene-diene terpolymer rubber.
2. NBR: Acrylonitrile-butadiene rubber.

1.4 SUBMITTALS

A. Product Data: For the following:

1. Transition fittings.
2. Dielectric fittings.
3. Mechanical sleeve seals.
4. Escutcheons.

B. Welding certificates.

1.5 QUALITY ASSURANCE

A. Steel Support Welding: Qualify processes and operators according to AWS D1.1, "Structural Welding Code--Steel."

B. Steel Pipe Welding: Qualify processes and operators according to ASME Boiler and Pressure Vessel Code: Section IX, "Welding and Brazing Qualifications."

1. Comply with provisions in ASME B31 Series, "Code for Pressure Piping."
2. Certify that each welder has passed AWS qualification tests for welding processes involved and that certification is current.

C. Electrical Characteristics for Mechanical Equipment: Equipment of higher electrical characteristics may be furnished provided such proposed equipment is approved in writing and connecting electrical services, circuit breakers, and conduit sizes are appropriately modified, at no cost to the Owner. If minimum energy ratings or efficiencies are specified, equipment shall comply with requirements.

1.6 DELIVERY, STORAGE, AND HANDLING

A. Deliver pipes and tubes with factory-applied end caps. Maintain end caps through shipping, storage, and handling to prevent pipe end damage and to prevent entrance of dirt, debris, and moisture.

B. Store plastic pipes protected from direct sunlight. Support to prevent sagging and bending.

1.7 COORDINATION

A. Arrange for pipe spaces, chases, slots, and openings in building structure during progress of construction, to allow for mechanical installations.

B. Coordinate installation of required supporting devices and set sleeves in poured-in-place concrete and other structural components as they are constructed.

C. Coordinate requirements for access panels and doors for mechanical items requiring access that are concealed behind finished surfaces. Access panels and doors are specified in Division 8 Section "Access Doors and Frames."

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. In other Part 2 articles where subparagraph titles below introduce lists, the following requirements apply for product selection:

1. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the manufacturers specified.
2. Manufacturers: Subject to compliance with requirements, provide products by the manufacturers specified.

2.2 PIPE, TUBE, AND FITTINGS

A. Refer to individual Division 15 piping Sections for pipe, tube, and fitting materials and joining methods.

B. Pipe Threads: ASME B1.20.1 for factory-threaded pipe and pipe fittings.

2.3 JOINING MATERIALS

A. Refer to individual Division 15 piping Sections for special joining materials not listed below.

B. Pipe-Flange Gasket Materials: Suitable for chemical and thermal conditions of piping system contents.

1. ASME B16.21, nonmetallic, flat, asbestos-free, 1/8-inch maximum thickness unless thickness or specific material is indicated.

a. Full-Face Type: For flat-face, Class 125, cast-iron and cast-bronze flanges.
b. Narrow-Face Type: For raised-face, Class 250, cast-iron and steel flanges.

2. AWWA C110, rubber, flat face, 1/8 inch thick, unless otherwise indicated; and full-face or ring type, unless otherwise indicated.

C. Flange Bolts and Nuts: ASME B18.2.1, carbon steel, unless otherwise indicated.

D. Plastic, Pipe-Flange Gasket, Bolts, and Nuts: Type and material recommended by piping system manufacturer, unless otherwise indicated.

E. Solder Filler Metals: ASTM B 32, lead-free alloys. Include water-flushable flux according to ASTM B 813.

F. Brazing Filler Metals: AWS A5.8, BCuP Series, copper-phosphorus alloys for general-duty brazing, unless otherwise indicated; and AWS A5.8, BAg1, silver alloy for refrigerant piping, unless otherwise indicated.

G. Welding Filler Metals: Comply with AWS D10.12 for welding materials appropriate for wall thickness and chemical analysis of steel pipe being welded.

H. Solvent Cements for Joining Plastic Piping:
1. PVC Piping: ASTM D 2564. Include primer according to ASTM F 656.
2. PVC to ABS Piping Transition: ASTM D 3138.

I. Fiberglass Pipe Adhesive: As furnished or recommended by pipe manufacturer.

2.4 TRANSITION FITTINGS

A. AWWA Transition Couplings: Same size as, and with pressure rating at least equal to and with ends compatible with, piping to be joined.

1. Available Manufacturers:

a. Cascade Waterworks Mfg. Co.
b. Dresser Industries, Inc.; DMD Div.
c. JCM Industries.
d. Smith-Blair, Inc.

2. Underground Piping NPS 1-1/2 and Smaller: Manufactured fitting or coupling.
3. Underground Piping NPS 2 and Larger: AWWA C219, metal sleeve-type coupling.
4. Aboveground Pressure Piping: Pipe fitting.

B. Plastic-to-Metal Transition Fittings: PVC one-piece fitting with manufacturer's Schedule 80 equivalent dimensions; one end with threaded brass insert, and one solvent-cement-joint end.

1. Available Manufacturers:

a. Eslon Thermoplastics.

C. Plastic-to-Metal Transition Adaptors: One-piece fitting with manufacturer's SDR 11 equivalent dimensions; one end with threaded brass insert, and one solvent-cement-joint end.

1. Available Manufacturers:

a. Thompson Plastics, Inc.

D. Plastic-to-Metal Transition Unions: MSS SP-107, PVC four-part union. Include brass end, solvent-cement-joint end, rubber O-ring, and union nut.

1. Available Manufacturers:

a. NIBCO INC.

E. Flexible Transition Couplings for Underground Nonpressure Drainage Piping: ASTM C 1173 with elastomeric sleeve, ends same size as piping to be joined, and corrosion-resistant metal band on each end.

1. Available Manufacturers:

a. Cascade Waterworks Mfg. Co.
b. Fernco, Inc.
c. Mission Rubber Company.

2.5 DIELECTRIC FITTINGS

A. Description: Combination fitting of copper alloy and ferrous materials with threaded, solder-joint, plain, or weld-neck end connections that match piping system materials.

B. Insulating Material: Suitable for system fluid, pressure, and temperature.

C. Dielectric Unions: Factory-fabricated, union assembly, for 250-psig minimum working pressure at 180 deg F.

1. Available Manufacturers:

a. Capitol Manufacturing Co.
b. Central Plastics Company.
c. Eclipse, Inc.
d. Watts Industries, Inc.; Water Products Div.
e. Zurn Industries, Inc.; Wilkins Div.

D. Dielectric Flanges: Factory-fabricated, companion-flange assembly, for 150- or 300-psig minimum working pressure as required to suit system pressures.

1. Available Manufacturers:

a. Capitol Manufacturing Co.
b. Central Plastics Company.
c. Epco Sales, Inc.
d. Watts Industries, Inc.; Water Products Div.

E. Dielectric-Flange Kits: Companion-flange assembly for field assembly. Include flanges, full-face- or ring-type neoprene or phenolic gasket, phenolic or polyethylene bolt sleeves, phenolic washers, and steel backing washers.

1. Available Manufacturers:

a. Advance Products & Systems, Inc.
b. Calpico, Inc.
c. Central Plastics Company.
d. Pipeline Seal and Insulator, Inc.

2. Separate companion flanges and steel bolts and nuts shall have 150- or 300-psig minimum working pressure where required to suit system pressures.

F. Dielectric Couplings: Galvanized-steel coupling with inert and noncorrosive, thermoplastic lining; threaded ends; and 300-psigminimum working pressure at 225 deg F.

1. Available Manufacturers:

a. Calpico, Inc.
b. Lochinvar Corp.

G. Dielectric Nipples: Electroplated steel nipple with inert and noncorrosive, thermoplastic lining; plain, threaded, or grooved ends; and 300-psig minimum working pressure at 225 deg F.

1. Available Manufacturers:

a. Perfection Corp.
b. Precision Plumbing Products, Inc.
c. Sioux Chief Manufacturing Co., Inc.
d. Victaulic Co. of America.

2.6 MECHANICAL SLEEVE SEALS

A. Description: Modular sealing element unit, designed for field assembly, to fill annular space between pipe and sleeve.

1. Available Manufacturers:

a. Advance Products & Systems, Inc.
b. Calpico, Inc.
c. Metraflex Co.
d. Pipeline Seal and Insulator, Inc.

2. Sealing Elements: EPDM interlocking links shaped to fit surface of pipe. Include type and number required for pipe material and size of pipe.
3. Pressure Plates: Stainless steel. Include two for each sealing element.
4. Connecting Bolts and Nuts: Stainless steel of length required to secure pressure plates to sealing elements. Include one for each sealing element.

2.7 SLEEVES

A. Galvanized-Steel Sheet: 0.0239-inch minimum thickness; round tube closed with welded longitudinal joint.

B. Steel Pipe: ASTM A 53, Type E, Grade B, Schedule 40, galvanized, plain ends.

C. Cast Iron: Cast or fabricated "wall pipe" equivalent to ductile-iron pressure pipe, with plain ends and integral waterstop, unless otherwise indicated.

D. Stack Sleeve Fittings: Manufactured, cast-iron sleeve with integral clamping flange. Include clamping ring and bolts and nuts for membrane flashing.

1. Underdeck Clamp: Clamping ring with set screws.

E. Molded PVC: Permanent, with nailing flange for attaching to wooden forms.

F. PVC Pipe: ASTM D 1785, Schedule 40.

G. Molded PE: Reusable, PE, tapered-cup shaped, and smooth-outer surface with nailing flange for attaching to wooden forms.

2.8 ESCUTCHEONS

A. Description: Manufactured wall and ceiling escutcheons and floor plates, with an ID to closely fit around pipe, tube, and insulation of insulated piping and an OD that completely covers opening.

B. One-Piece, Deep-Pattern Type: Deep-drawn, box-shaped brass with polished chrome-plated finish.

C. One-Piece, Cast-Brass Type: With set screw.

1. Finish: Polished chrome-plated.

D. Split-Casting, Cast-Brass Type: With concealed hinge and set screw.

1. Finish: Polished chrome-plated.

E. One-Piece, Stamped-Steel Type: With set screw and chrome-plated finish.

F. Split-Plate, Stamped-Steel Type: With concealed hinge, set screw, and chrome-plated finish.

G. One-Piece, Floor-Plate Type: Cast-iron floor plate.

H. Split-Casting, Floor-Plate Type: Cast brass with concealed hinge and set screw.

2.9 GROUT

A. Description: ASTM C 1107, Grade B, nonshrink and nonmetallic, dry hydraulic-cement grout.

1. Characteristics: Post-hardening, volume-adjusting, nonstaining, noncorrosive, nongaseous, and recommended for interior and exterior applications.
2. Design Mix: 5000-psi, 28-day compressive strength.
3. Packaging: Premixed and factory packaged.

PART 3 - EXECUTION

3.1 MECHANICAL DEMOLITION

A. Refer to Division 1 Sections "Cutting and Patching" and "Selective Demolition" for general demolition requirements and procedures.

B. Disconnect, demolish, and remove mechanical systems, equipment, and components indicated to be removed.

1. Piping to Be Removed: Remove portion of piping indicated to be removed and cap or plug remaining piping with same or compatible piping material.
2. Piping to Be Abandoned in Place: Drain piping and cap or plug piping with same or compatible piping material.
3. Ducts to Be Removed: Remove portion of ducts indicated to be removed and plug remaining ducts with same or compatible ductwork material.
4. Ducts to Be Abandoned in Place: Cap or plug ducts with same or compatible ductwork material.
5. Equipment to Be Removed: Disconnect and cap services and remove equipment.
6. Equipment to Be Removed and Reinstalled: Disconnect and cap services and remove, clean, and store equipment; when appropriate, reinstall, reconnect, and make equipment operational.
7. Equipment to Be Removed and Salvaged: Disconnect and cap services and remove equipment and deliver to Owner.

C. If pipe, insulation, or equipment to remain is damaged in appearance or is unserviceable, remove damaged or unserviceable portions and replace with new products of equal capacity and quality.

3.2 PIPING SYSTEMS - COMMON REQUIREMENTS

A. Install piping according to the following requirements and Division 15 Sections specifying piping systems.

B. Drawing plans, schematics, and diagrams indicate general location and arrangement of piping systems. Indicated locations and arrangements were used to size pipe and calculate friction loss, expansion, pump sizing, and other design considerations. Install piping as indicated unless deviations to layout are approved on Coordination Drawings.

C. Install piping in concealed locations, unless otherwise indicated and except in equipment rooms and service areas.

D. Install piping indicated to be exposed and piping in equipment rooms and service areas at right angles or parallel to building walls. Diagonal runs are prohibited unless specifically indicated otherwise.

E. Install piping above accessible ceilings to allow sufficient space for ceiling panel removal.

F. Install piping to permit valve servicing.

G. Install piping at indicated slopes.

H. Install piping free of sags and bends.

I. Install fittings for changes in direction and branch connections.

J. Install piping to allow application of insulation.

K. Select system components with pressure rating equal to or greater than system operating pressure.

L. Install escutcheons for penetrations of walls, ceilings, and floors according to the following:

1. New Piping:

a. Piping with Fitting or Sleeve Protruding from Wall: One-piece, deep-pattern type.
b. Chrome-Plated Piping: One-piece, cast-brass type with polished chrome-plated finish.
c. Insulated Piping: One-piece, stamped-steel type with spring clips.
d. Bare Piping at Wall and Floor Penetrations in Finished Spaces: One-piece, cast-brass type with polished chrome-plated finish.
e. Bare Piping at Ceiling Penetrations in Finished Spaces: One-piece, cast-brass type with polished chrome-plated finish.
f. Bare Piping in Unfinished Service Spaces: One-piece, stamped-steel type with concealed hinge and set screw.
g. Bare Piping in Equipment Rooms: One-piece, stamped-steel type with set screw.
h. Bare Piping at Floor Penetrations in Equipment Rooms: One-piece, floor-plate type.

M. Sleeves are not required for core-drilled holes.

N. Permanent sleeves are not required for holes formed by removable PE sleeves.

O. Install sleeves for pipes passing through concrete and masonry walls and concrete floor and roof slabs.

P. Install sleeves for pipes passing through concrete and masonry walls, gypsum-board partitions, and concrete floor and roof slabs.

1. Cut sleeves to length for mounting flush with both surfaces.

a. Exception: Extend sleeves installed in floors of mechanical equipment areas or other wet areas 2 inches above finished floor level. Extend cast-iron sleeve fittings below floor slab as required to secure clamping ring if ring is specified.

2. Install sleeves in new walls and slabs as new walls and slabs are constructed.
3. Install sleeves that are large enough to provide 1/4-inch annular clear space between sleeve and pipe or pipe insulation. Use the following sleeve materials:

a. Steel Pipe Sleeves: For pipes smaller than NPS 6.
b. Steel Sheet Sleeves: For pipes NPS 6 and larger, penetrating gypsum-board partitions.

c. Stack Sleeve Fittings: For pipes penetrating floors with membrane waterproofing. Secure flashing between clamping flanges. Install section of cast-iron soil pipe to extend sleeve to 2 inches above finished floor level. Refer to Division 7 Section "Sheet Metal Flashing and Trim" for flashing.

1) Seal space outside of sleeve fittings with grout.

4. Except for underground wall penetrations, seal annular space between sleeve and pipe or pipe insulation, using joint sealants appropriate for size, depth, and location of joint. Refer to Division 7 Section "Joint Sealants" for materials and installation.

Q. Aboveground, Exterior-Wall Pipe Penetrations: Seal penetrations using sleeves and mechanical sleeve seals. Select sleeve size to allow for 1-inch annular clear space between pipe and sleeve for installing mechanical sleeve seals.

1. Install steel pipe for sleeves smaller than 6 inches in diameter.
2. Install cast-iron "wall pipes" for sleeves 6 inches and larger in diameter.
3. Mechanical Sleeve Seal Installation: Select type and number of sealing elements required for pipe material and size. Position pipe in center of sleeve. Assemble mechanical sleeve seals and install in annular space between pipe and sleeve. Tighten bolts against pressure plates that cause sealing elements to expand and make watertight seal.

R. Underground, Exterior-Wall Pipe Penetrations: Install cast-iron "wall pipes" for sleeves. Seal pipe penetrations using mechanical sleeve seals. Select sleeve size to allow for 1-inch annular clear space between pipe and sleeve for installing mechanical sleeve seals.

1. Mechanical Sleeve Seal Installation: Select type and number of sealing elements required for pipe material and size. Position pipe in center of sleeve. Assemble mechanical sleeve seals and install in annular space between pipe and sleeve. Tighten bolts against pressure plates that cause sealing elements to expand and make watertight seal.

S. Fire-Barrier Penetrations: Maintain indicated fire rating of walls, partitions, ceilings, and floors at pipe penetrations. Seal pipe penetrations with firestop materials. Refer to Division 7 Section "Through-Penetration Firestop Systems" for materials.

T. Verify final equipment locations for roughing-in.

U. Refer to equipment specifications in other Sections of these Specifications for roughing-in requirements.

3.3 PIPING JOINT CONSTRUCTION

A. Join pipe and fittings according to the following requirements and Division 15 Sections specifying piping systems.

B. Ream ends of pipes and tubes and remove burrs. Bevel plain ends of steel pipe.

C. Remove scale, slag, dirt, and debris from inside and outside of pipe and fittings before assembly.

D. Soldered Joints: Apply ASTM B 813, water-flushable flux, unless otherwise indicated, to tube end. Construct joints according to ASTM B 828 or CDA's "Copper Tube Handbook," using lead-free solder alloy complying with ASTM B 32.

E. Brazed Joints: Construct joints according to AWS's "Brazing Handbook," "Pipe and Tube" Chapter, using copper-phosphorus brazing filler metal complying with AWS A5.8.

F. Threaded Joints: Thread pipe with tapered pipe threads according to ASME B1.20.1. Cut threads full and clean using sharp dies. Ream threaded pipe ends to remove burrs and restore full ID. Join pipe fittings and valves as follows:

1. Apply appropriate tape or thread compound to external pipe threads unless dry seal threading is specified.
2. Damaged Threads: Do not use pipe or pipe fittings with threads that are corroded or damaged. Do not use pipe sections that have cracked or open welds.

G. Welded Joints: Construct joints according to AWS D10.12, using qualified processes and welding operators according to Part 1 "Quality Assurance" Article.

H. Flanged Joints: Select appropriate gasket material, size, type, and thickness for service application. Install gasket concentrically positioned. Use suitable lubricants on bolt threads.

I. Plastic Piping Solvent-Cement Joints: Clean and dry joining surfaces. Join pipe and fittings according to the following:

1. Comply with ASTM F 402 for safe-handling practice of cleaners, primers, and solvent cements.
2. ABS Piping: Join according to ASTM D 2235 and ASTM D 2661 Appendixes.
3. PVC Pressure Piping: Join schedule number ASTM D 1785, PVC pipe and PVC socket fittings according to ASTM D 2672. Join other-than-schedule-number PVC pipe and socket fittings according to ASTM D 2855.
4. PVC Nonpressure Piping: Join according to ASTM D 2855.

J. Plastic Pressure Piping Gasketed Joints: Join according to ASTM D 3139.

K. Plastic Nonpressure Piping Gasketed Joints: Join according to ASTM D 3212.

L. PE Piping Heat-Fusion Joints: Clean and dry joining surfaces by wiping with clean cloth or paper towels. Join according to ASTM D 2657.

1. Plain-End Pipe and Fittings: Use butt fusion.
2. Plain-End Pipe and Socket Fittings: Use socket fusion.

M. Fiberglass Bonded Joints: Prepare pipe ends and fittings, apply adhesive, and join according to pipe manufacturer's written instructions.

3.4 PIPING CONNECTIONS

A. Make connections according to the following, unless otherwise indicated:

1. Install unions, in piping NPS 2 and smaller, adjacent to each valve and at final connection to each piece of equipment.
2. Install flanges, in piping NPS 2-1/2 and larger, adjacent to flanged valves and at final connection to each piece of equipment.
3. Dry Piping Systems: Install dielectric unions and flanges to connect piping materials of dissimilar metals.
4. Wet Piping Systems: Install dielectric coupling and nipple fittings to connect piping materials of dissimilar metals.

3.5 EQUIPMENT INSTALLATION - COMMON REQUIREMENTS

A. Install equipment to allow maximum possible headroom unless specific mounting heights are not indicated.

B. Install equipment level and plumb, parallel and perpendicular to other building systems and components in exposed interior spaces, unless otherwise indicated.

C. Install mechanical equipment to facilitate service, maintenance, and repair or replacement of components. Alteration of permanent construction is not acceptable. For equipment above hard ceilings, provide access panels. For all equipment above ceilings, access shall be available within three feet of ceiling opening or lay-in tile. Connect equipment for ease of disconnecting, with minimum interference to other installations. Extend grease fittings to accessible locations.

D. Install equipment to allow right of way for piping installed at required slope.

3.6 PAINTING

A. Painting of mechanical systems, equipment, and components is specified in Division 9 Section "Painting."

B. Damage and Touchup: Repair marred and damaged factory-painted finishes with materials and procedures to match original factory finish.

3.7 ERECTION OF METAL SUPPORTS AND ANCHORAGES

A. Refer to Division 5 Section "Metal Fabrications" for structural steel.

B. Cut, fit, and place miscellaneous metal supports accurately in location, alignment, and elevation to support and anchor mechanical materials and equipment.

C. Field Welding: Comply with AWS D1.1.

3.8 ERECTION OF WOOD SUPPORTS AND ANCHORAGES

A. Cut, fit, and place wood grounds, nailers, blocking, and anchorages to support, and anchor mechanical materials and equipment.

B. Select fastener sizes that will not penetrate members if opposite side will be exposed to view or will receive finish materials. Tighten connections between members. Install fasteners without splitting wood members.

C. Attach to substrates as required to support applied loads.

3.9 GROUTING

A. Mix and install grout for mechanical equipment base bearing surfaces, pump and other equipment base plates, and anchors.

B. Clean surfaces that will come into contact with grout.

C. Provide forms as required for placement of grout.

D. Avoid air entrapment during placement of grout.

E. Place grout, completely filling equipment bases.

F. Place grout on concrete bases and provide smooth bearing surface for equipment.

G. Place grout around anchors.

H. Cure placed grout.

END OF SECTION 230510

SECTION 230553

IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Equipment labels.
2. Warning signs and labels.
3. Duct labels.
4. Stencils.
5. Warning tags.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product indicated.

B. Equipment Label Schedule: Include a listing of all equipment to be labeled with the proposed content for each label.

1.4 COORDINATION

A. Coordinate installation of identifying devices with completion of covering and painting of surfaces where devices are to be applied.

B. Coordinate installation of identifying devices with locations of access panels and doors.

C. Install identifying devices before installing acoustical ceilings and similar concealment.

PART 2 - PRODUCTS

2.1 EQUIPMENT LABELS

A. Metal Labels for Equipment:

1. Material and Thickness: Brass, 0.032-inch Stainless steel, 0.025-inch or anodized aluminum, 0.032-inch minimum thickness, and having predrilled or stamped holes for attachment hardware.
2. Minimum Label Size: Length and width vary for required label content, but not less than 2-1/2 by 3/4 inch.
3. Minimum Letter Size: 1/2 inch for name of units for viewing distances up to 72 inches, and proportionately larger lettering for greater viewing distances. Include secondary lettering two-thirds to three-fourths the size of principal lettering.
4. Fasteners: Stainless-steel rivets or self-tapping screws.
5. Adhesive: Contact-type permanent adhesive, compatible with label and with substrate.

B. Plastic Labels for Equipment:

1. Material and Thickness: Multilayer, multicolor, plastic labels for mechanical engraving, 1/8 inch thick, and having predrilled holes for attachment hardware.
2. Letter Color: Black.
3. Background Color: White.
4. Maximum Temperature: Able to withstand temperatures up to 160 deg F.
5. Minimum Label Size: Length and width vary for required label content, but not less than 2-1/2 by 3/4 inch.
6. Minimum Letter Size: 1/2 inch name of units for viewing distances up to 72 inches, and proportionately larger lettering for greater viewing distances. Include secondary lettering two-thirds to three-fourths the size of principal lettering.
7. Fasteners: Stainless-steel rivets or self-tapping screws.
8. Adhesive: Contact-type permanent adhesive, compatible with label and with substrate.

C. Label Content: Include equipment's Drawing designation or unique equipment number.

2.2 WARNING SIGNS AND LABELS

A. Material and Thickness: Multilayer, multicolor, plastic labels for mechanical engraving, 1/8 inch thick, and having predrilled holes for attachment hardware.

B. Letter Color: White.

C. Background Color: Red.

D. Maximum Temperature: Able to withstand temperatures up to 160 deg F.

E. Minimum Label Size: Length and width vary for required label content, but not less than 2-1/2 by 3/4 inch.

F. Minimum Letter Size: 1/2 inch for name of units for viewing distances up to 72 inches, and proportionately larger lettering for greater viewing distances. Include secondary lettering two-thirds to three-fourths the size of principal lettering.

G. Fasteners: Stainless-steel rivets or self-tapping screws.

H. Adhesive: Contact-type permanent adhesive, compatible with label and with substrate.

I. Label Content: Include caution and warning information, plus emergency notification instructions.

2.3 DUCT LABELS

A. General Requirements for Manufactured Duct Labels: Preprinted, color-coded, with lettering indicating service, and showing flow direction.

B. Self-Adhesive Duct Labels: Printed plastic with contact-type, permanent-adhesive backing.

C. Duct Label Contents: Include identification of duct service using same designations or abbreviations as used on Drawings, duct size, and an arrow indicating flow direction.

1. Flow-Direction Arrows: Integral with duct system service lettering to accommodate both directions, or as separate unit on each duct label to indicate flow direction.
2. Lettering Size: At least 1-1/2 inches high.

2.4 STENCILS

A. Stencils: Prepared with letter sizes according to ASME A13.1 for piping; minimum letter height of 1-1/2 inches for ducts; and minimum letter height of 3/4 inch for access panel and door labels, equipment labels, and similar operational instructions.

1. Stencil Material: Fiberboard or metal.
2. Stencil Paint: Exterior, gloss, alkyd enamel black unless otherwise indicated. Paint may be in pressurized spray-can form.
3. Identification Paint: Exterior, alkyd enamel in colors according to ASME A13.1 unless otherwise indicated.

2.5 WARNING TAGS

A. Warning Tags: Preprinted or partially preprinted, accident-prevention tags, of plasticized card stock with matte finish suitable for writing.

1. Size: Approximately 4 by 7 inches.
2. Fasteners: Brass grommet and wire.
3. Nomenclature: Large-size primary caption such as "DANGER," "CAUTION," or "DO NOT OPERATE."
4. Color: Yellow background with black lettering.

PART 3 - EXECUTION

3.1 PREPARATION

A. Clean piping and equipment surfaces of substances that could impair bond of identification devices, including dirt, oil, grease, release agents, and incompatible primers, paints, and encapsulants.

3.2 EQUIPMENT LABEL INSTALLATION

A. Install or permanently fasten labels on each major item of mechanical equipment.

B. Locate equipment labels where accessible and visible.

3.3 DUCT LABEL INSTALLATION

A. Install self-adhesive duct labels with permanent adhesive on air ducts in the following color codes:

1. Blue: For cold-air supply ducts.
2. Yellow: For hot-air supply ducts.
3. Green: For exhaust-, outside-, relief-, return-, and mixed-air ducts.
4. ASME A13.1 Colors and Designs: For hazardous material exhaust.

B. Stenciled Duct Label Option: Stenciled labels, showing service and flow direction, may be provided instead of plastic-laminated duct labels, at Installer's option, if lettering larger than 1 inch high is needed for proper identification because of distance from normal location of required identification.

C. Locate labels near points where ducts enter into concealed spaces and at maximum intervals of 50 feet in each space where ducts are exposed or concealed by removable ceiling system.

3.4 WARNING-TAG INSTALLATION

A. Write required message on, and attach warning tags to, equipment and other items where required.

END OF SECTION 230553

SECTION 230592

SYSTEM PREPARATION FOR TESTING, ADJUSTING AND BALANCING

PART 1 - GENERAL

A. Related Documents

1. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 1 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Perform all work required to prepare the building HVAC systems for testing, adjusting and balancing indicated by the Contract Documents as follows:

1. Responsibilities of project contractor.

2. Preparation for balancing of air systems.

B. The scope of the TAB work as defined in Section 230593 is indicated in order that the Contractor will be advised of the coordination, adjustment, and system modification which will be required under the project work in order to complete the requirements for final TAB. The TAB firm will not have a contractual relationship with the Mechanical Contractor referred to herein, but will be responsible to the General Contractor for the satisfactory execution of the TAB work. The General Contractor in his original bid shall include the costs required to cover all work which may be required in the TAB phases as defined herein and as may be necessary for the completion of the TAB work as defined by the TAB firm.

1.3 RELATED SECTIONS

A. Section 230500 Mechanical General Requirements
B. Section 230510 Basic Mechanical Materials and Methods
C. Section 230592 System Preparation for Testing, Adjusting and Balancing
D. Section 230593 Testing, Adjusting, and Balancing for HVAC
E. Section 230713 Duct Insulation
F. Section 230900 Instrumentation and Control for HVAC
G. Section 233113 Metal Ducts
H. Section 233300 Air Duct Accessories
I. Section 233600 Air Terminal
J. Section 233713 Diffusers, Registers, and Grilles

1.4 SCOPE OF WORK

A. Testing, adjusting, and balancing (TAB) of the air conditioning systems and related ancillary equipment will be performed by an impartial technically qualified TAB firm employed directly by the General Contractor. However, the preparation for and corrections necessary for the Testing, Adjusting and Balancing of these systems, as described herein, are the responsibility of the Contractor.

B. As a part of this project Construction Contract, the Contractor shall make any changes or replacements to the sheaves, belts, dampers, valves, etc. required for correct balance as advised by the TAB firm, at no additional cost to the Owner.

C. The Contractor shall provide and coordinate the services of qualified, responsible Subcontractors, suppliers and personnel as required to correct, repair, and/or replace any and all deficient items or conditions found during the course of this project, including the testing, adjusting and balancing period.

D. In order that all systems may be properly tested, balanced, and adjusted as required herein by these Specifications, the Contractor shall operate said systems at his expense for the length of time necessary to properly verify their completion and readiness for TAB. This length of time shall be subject to the approval of the Engineer.

E. Project Contract completion schedules shall allow for sufficient time to permit the completion of TAB services prior to Owner occupancy. The contractor shall allow adequate time for the testing and balancing activities of the owner provided services, during the construction period, and prior to Substantial Completion as defined in the Uniform General Conditions of this Construction Document.

F. The Drawings and Specifications indicate valves, dampers and miscellaneous adjustment devices for the purpose of adjustment to obtain optimum operating conditions, and it will be the responsibility of the Contractor to install these devices in a manner that will leave them accessible and readily adjustable. Should any such device not be readily accessible, the Contractor shall provide access as requested by the TAB firm. Also, any malfunction encountered by TAB personnel and reported to the Contractor or the Engineer shall be corrected by the Contractor immediately so that the balancing work can proceed with the minimum of delays.

1.5 RESPONSIBILITIES OF THE PROJECT CONTRACTOR:

A. The Contractor shall:

1. Have the building and air conditioning systems in complete operational readiness for TAB work to begin.

2. The contractor shall allow sufficient time for the TAB firm to perform his contracted work within the construction schedule. The contractor shall complete his work by systems or floors whichever is the most efficient for scheduling. After awarding of the contract and the contractor has developed a construction schedule, a TAB coordination

meeting shall be held with the TAB agency, the general contractor and his primary subcontractors (i.e. mechanical, electrical, building automation etc.) to develop a testing schedule for the project. The contractor shall submit copies of the proposed schedule two (2) weeks prior to this meeting to the Engineer and TAB Agency.

The following are minimum time requirements:

TAB Agency will provide Engineer with tentative schedules for each area, floor and/or system to be included in this section.

3. Promptly correct deficiencies of materials and workmanship identified as delaying completion of TAB work.

4. Be responsible for any added costs to the Owner resulting from his failure to have the building and air conditioning systems ready for TAB when scheduled, or from his failure to correct deficiencies promptly.

B. Complete operational readiness of the building requires that construction status of the building shall permit the closing of doors, windows, ceilings installed, etc., to obtain simulated or projected operating conditions.

C. Complete operational readiness of the air conditioning systems also requires that the following be accomplished:

1. Air Distribution Systems:

a. Verify installation for conformity to design. All supply, return and exhaust ducts terminated and pressure tested for leakage as required by the Specification.

b. All volume, smoke and fire/smoke dampers are properly located and functional. Dampers serving requirements of minimum and maximum outside, return and relief air shall provide tight closure and full opening, smooth and free operation.

c. All supply, return, exhaust and transfer grilles, registers, diffusers and terminal devices installed.

d. Air handling systems, units and associated apparatus, such as heating and cooling coils, filter sections, access doors, etc., shall be blanked and/or sealed to eliminate excessive bypass or leakage of air.

e. All fans (supply, return and exhaust) operating and verified for freedom from vibration, proper fan rotation and belt tension; heater elements in motor starters to be of proper size and rating; record motor amperage and voltage on

each phase at start-up and running, and verify they do not exceed nameplate ratings.

g. Contractor shall furnish and install any sheave changes as determined to be required by the TAB firm.

2. Automatic Controls:

a. The Contractor shall schedule a meeting with the Engineer, Control Contractor, TAB firm and Owner's representative for a pre-submittal review to establish that his interpretation of the sequences of operation are correct.

b. Verify that all control components are installed in accordance with project requirements and are functional, including all electrical interlocks, dampers sequences, air and water resets, fire and freeze stats, high and low temperature thermostats, safeties, etc.

c. Verify that all controlling instruments are calibrated and set for design operating conditions with the exception of room thermostats or sensors, which shall be calibrated at the completion of TAB services with cooperation between the TAB firm and Control Contractor.

d. The Automatic Temperature Control Contractor and/or Energy Management System Contractor shall thoroughly check all controls, sensors, operators, sequences, etc. before notifying the TAB agency that the Automatic Temperature Controls and Energy Management System are operational. The Automatic Temperature Contractor and/or Energy Management System Contractor shall provide technical support (technicians and necessary computers) to the TAB agency for a complete check of these systems.

3. Tabulated Data: The motor amperages, voltages shall be recorded showing "actual" and "nameplate" voltage and amperage and submitted and actual RPM. This applies to each piece of electrically driven air conditioning equipment in the system including supply and exhaust fans, fans of fractional horsepower, pumps, etc.

D. Notification of System Readiness:

1. After completion of the work in Paragraph 1.5 A through C above, the Contractor shall notify the Engineer in writing, certifying that the work has been accomplished and that the building and the air conditioning systems are in operational readiness for testing, adjusting, and balancing. He shall include a copy of the tabulated data of Paragraph 1.5C.4 above.

2. The Engineer will, in turn, notify the TAB firm of the readiness for balancing and forward copies of the Contractor's certification and the tabulated voltages and currents.

3. Should the TAB firm be notified as described above, and the TAB work commenced and the systems are found NOT to be in readiness or a dispute occurs as to the readiness of the systems, the Contractor shall request an inspection be made by duly appointed representative of the Owner, Engineer, TAB firm and the Contractor. This inspection will establish to the satisfaction of the represented parties whether or not the systems meet the basic requirements for TAB services. Should the inspection reveal the TAB services notification to have been premature, all cost of the inspection and wasted work accomplished by the TAB firm shall be reimbursed to the appropriated parties by the Project Contractor.

1.6 RESPONSIBILITIES OF THE TAB FIRM

A. Refer to Section 230593 entitled "System Testing, Adjusting and Balancing".

PART 2 – PRODUCT

A. Not Used.

PART 3 – EXECUTION

A. Not Used.

END OF SECTION 230592

SECTION 230593

TESTING, ADJUSTING, AND BALANCING FOR HVAC

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Balancing Air Systems:

a. Constant-volume air systems.

1.3 DEFINITIONS

A. AABC: Associated Air Balance Council.

B. NEBB: National Environmental Balancing Bureau.

C. TAB: Testing, adjusting, and balancing.

D. TABB: Testing, Adjusting, and Balancing Bureau.

E. TAB Specialist: An entity engaged to perform TAB Work.

1.4 INFORMATIONAL SUBMITTALS

A. Qualification Data: Within 30 days of Contractor's Notice to Proceed, submit documentation that the TAB contractor and this Project's TAB team members meet the qualifications specified in "Quality Assurance" Article.

B. Contract Documents Examination Report: Within 45 days of Contractor's Notice to Proceed, submit the Contract Documents review report as specified in Part 3.

C. Strategies and Procedures Plan: Within 60 days of Contractor's Notice to Proceed, submit TAB strategies and step-by-step procedures as specified in "Preparation" Article.

D. Certified TAB reports.

E. Sample report forms.

F. Instrument calibration reports, to include the following:

1. Instrument type and make.
2. Serial number.
3. Application.
4. Dates of use.
5. Dates of calibration.

1.5 QUALITY ASSURANCE

A. TAB Contractor Qualifications: Engage a TAB entity certified by AABC or NEBB.

1. TAB Field Supervisor: Employee of the TAB contractor and certified by AABC or NEBB.
2. TAB Technician: Employee of the TAB contractor and who is certified by AABC or NEBB as a TAB technician.

B. TAB Conference: Meet with General Contractor and HVAC Engineer (and, if applicable Commissioning Authority) on approval of the TAB strategies and procedures plan to develop a mutual understanding of the details. Require the participation of the TAB field supervisor and technicians. Provide seven days' advance notice of scheduled meeting time and location.

1. Agenda Items:

a. The Contract Documents examination report.
b. The TAB plan.
c. Coordination and cooperation of trades and subcontractors.
d. Coordination of documentation and communication flow.

C. Certify TAB field data reports and perform the following:

1. Review field data reports to validate accuracy of data and to prepare certified TAB reports.
2. Certify that the TAB team complied with the approved TAB plan and the procedures specified and referenced in this Specification.

D. TAB Report Forms: Use standard TAB contractor's forms approved by Engineer.

E. Instrumentation Type, Quantity, Accuracy, and Calibration: As described in ASHRAE 111, Section 5, "Instrumentation."

F. ASHRAE Compliance: Applicable requirements in ASHRAE 62.1, Section 7.2.2 - "Air Balancing."

G. ASHRAE/IESNA Compliance: Applicable requirements in ASHRAE/IESNA 90.1, Section 6.7.2.3 - "System Balancing."

1.6 PROJECT CONDITIONS

A. Full Owner Occupancy: Owner will occupy the site and existing building during entire TAB period. Cooperate with Owner during TAB operations to minimize conflicts with Owner's operations.

B. Partial Owner Occupancy: Owner may occupy completed areas of building before Substantial Completion. Cooperate with Owner during TAB operations to minimize conflicts with Owner's operations.

1.7 COORDINATION

A. Notice: Provide seven days' advance notice for each test. Include scheduled test dates and times.

B. Perform TAB after leakage and pressure tests on air and water distribution systems have been satisfactorily completed.

PART 2 - PRODUCTS (Not Applicable)

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine the Contract Documents to become familiar with Project requirements and to discover conditions in systems' designs that may preclude proper TAB of systems and equipment.

B. Examine systems for installed balancing devices, such as test ports, gage cocks, thermometer wells, flow-control devices, balancing valves and fittings, and manual volume dampers. Verify that locations of these balancing devices are accessible.

C. Examine the approved submittals for HVAC systems and equipment.

D. Examine design data including HVAC system descriptions, statements of design assumptions for environmental conditions and systems' output, and statements of philosophies and assumptions about HVAC system and equipment controls.

E. Examine ceiling plenums and underfloor air plenums used for supply, return, or relief air to verify that they meet the leakage class of connected ducts as specified in Section 233113 "Metal Ducts" and are properly separated from adjacent areas. Verify that penetrations in plenum walls are sealed and fire-stopped if required.

F. Examine equipment performance data including fan and pump curves.

1. Relate performance data to Project conditions and requirements, including system effects that can create undesired or unpredicted conditions that cause reduced capacities in all or part of a system.
2. Calculate system-effect factors to reduce performance ratings of HVAC equipment when installed under conditions different from the conditions used to rate equipment performance. To calculate system effects for air systems, use tables and charts found in AMCA 201, "Fans and Systems," or in SMACNA's "HVAC Systems - Duct Design." Compare results with the design data and installed conditions.

G. Examine system and equipment installations and verify that field quality-control testing, cleaning, and adjusting specified in individual Sections have been performed.

H. Examine test reports specified in individual system and equipment Sections.

I. Examine HVAC equipment and filters and verify that bearings are greased, belts are aligned and tight, and equipment with functioning controls is ready for operation.

J. Examine heat-transfer coils for correct piping connections and for clean and straight fins.

K. Examine operating safety interlocks and controls on HVAC equipment.

L. Report deficiencies discovered before and during performance of TAB procedures. Observe and record system reactions to changes in conditions. Record default set points if different from indicated values.

3.2 PREPARATION

A. Prepare a TAB plan that includes strategies and step-by-step procedures.

B. Complete system-readiness checks and prepare reports. Verify the following:

1. Permanent electrical-power wiring is complete.
2. Automatic temperature-control systems are operational.
3. Equipment and duct access doors are securely closed.
4. Balance, smoke, and fire dampers are open.
5. Isolating and balancing valves are open and control valves are operational.
6. Ceilings are installed in critical areas where air-pattern adjustments are required and access to balancing devices is provided.
7. Windows and doors can be closed so indicated conditions for system operations can be met.

3.3 GENERAL PROCEDURES FOR TESTING AND BALANCING

A. Perform testing and balancing procedures on each system according to the procedures contained in AABC's "National Standards for Total System Balance" or NEBB's "Procedural Standards for Testing, Adjusting, and Balancing of Environmental Systems" and in this Section.

1. Comply with requirements in ASHRAE 62.1, Section 7.2.2 - "Air Balancing."

B. Cut insulation, ducts, pipes, and equipment cabinets for installation of test probes to the minimum extent necessary for TAB procedures.

1. After testing and balancing, patch probe holes in ducts with same material and thickness as used to construct ducts.
2. After testing and balancing, install test ports and duct access doors that comply with requirements in Section 233300 "Air Duct Accessories."
3. Install and join new insulation that matches removed materials. Restore insulation, coverings, vapor barrier, and finish according to Section 230713 "Duct Insulation"

C. Mark equipment and balancing devices, including damper-control positions, valve position indicators, fan-speed-control levers, and similar controls and devices, with paint or other suitable, permanent identification material to show final settings.

D. Take and report testing and balancing measurements in inch-pound (IP) units.

3.4 GENERAL PROCEDURES FOR BALANCING AIR SYSTEMS

A. Prepare test reports for both fans and outlets. Obtain manufacturer's outlet factors and recommended testing procedures. Crosscheck the summation of required outlet volumes with required fan volumes.

B. Prepare schematic diagrams of systems' "as-built" duct layouts.

C. Determine the best locations in main and branch ducts for accurate duct-airflow measurements.

D. Check airflow patterns from the outdoor-air louvers and dampers and the return- and exhaust-air dampers through the supply-fan discharge and mixing dampers.

E. Locate start-stop and disconnect switches, electrical interlocks, and motor starters.

F. Verify that motor starters are equipped with properly sized thermal protection.

G. Check dampers for proper position to achieve desired airflow path.

H. Check for airflow blockages.

I. Check condensate drains for proper connections and functioning.

J. Check for proper sealing of air-handling-unit components.

K. Verify that air duct system is sealed as specified in Section 233113 "Metal Ducts."

3.5 PROCEDURES FOR CONSTANT-VOLUME AIR SYSTEMS

A. Adjust fans to deliver total indicated airflows within the maximum allowable fan speed listed by fan manufacturer.

1. Measure total airflow.

    a. Where sufficient space in ducts is unavailable for Pitot-tube traverse measurements, measure airflow at terminal outlets and inlets and calculate the total airflow.

2. Measure fan static pressures as follows to determine actual static pressure:

    a. Measure outlet static pressure as far downstream from the fan as practical and upstream from restrictions in ducts such as elbows and transitions.
    b. Measure static pressure directly at the fan outlet or through the flexible connection.
    c. Measure inlet static pressure of single-inlet fans in the inlet duct as near the fan as possible, upstream from the flexible connection, and downstream from duct restrictions.
    d. Measure inlet static pressure of double-inlet fans through the wall of the plenum that houses the fan.

3. Measure static pressure across each component that makes up an air-handling unit, rooftop unit, and other air-handling and -treating equipment.

    a. Report the cleanliness status of filters and the time static pressures are measured.

4. Measure static pressures entering and leaving other devices, such as sound traps, heat-recovery equipment, and air washers, under final balanced conditions.
5. Review Record Documents to determine variations in design static pressures versus actual static pressures. Calculate actual system-effect factors. Recommend adjustments to accommodate actual conditions.
6. Obtain approval from Engineer for adjustment of fan speed higher or lower than indicated speed. Comply with requirements in HVAC Sections for air-handling units for adjustment of fans, belts, and pulley sizes to achieve indicated air-handling-unit performance.
7. Do not make fan-speed adjustments that result in motor overload. Consult equipment manufacturers about fan-speed safety factors. Modulate dampers and measure fan-motor amperage to ensure that no overload will occur. Measure amperage in full-cooling, full-heating, economizer, and any other operating mode to determine the maximum required brake horsepower.

B. Adjust volume dampers for main duct, submain ducts, and major branch ducts to indicated airflows within specified tolerances.

1. Measure airflow of submain and branch ducts.

a. Where sufficient space in submain and branch ducts is unavailable for Pitot-tube traverse measurements, measure airflow at terminal outlets and inlets and calculate the total airflow for that zone.

2. Measure static pressure at a point downstream from the balancing damper, and adjust volume dampers until the proper static pressure is achieved.
3. Remeasure each submain and branch duct after all have been adjusted. Continue to adjust submain and branch ducts to indicated airflows within specified tolerances.

C. Measure air outlets and inlets without making adjustments.

1. Measure terminal outlets using a direct-reading hood or outlet manufacturer's written instructions and calculating factors.

D. Adjust air outlets and inlets for each space to indicated airflows within specified tolerances of indicated values. Make adjustments using branch volume dampers rather than extractors and the dampers at air terminals.

1. Adjust each outlet in same room or space to within specified tolerances of indicated quantities without generating noise levels above the limitations prescribed by the Contract Documents.
2. Adjust patterns of adjustable outlets for proper distribution without drafts.

3.6 PROCEDURES FOR MOTORS

A. Motors, 1/2 HP and Larger: Test at final balanced conditions and record the following data:

1. Manufacturer's name, model number, and serial number.
2. Motor horsepower rating.
3. Motor rpm.
4. Efficiency rating.
5. Nameplate and measured voltage, each phase.
6. Nameplate and measured amperage, each phase.
7. Starter thermal-protection-element rating.

B. Motors Driven by Variable-Frequency Controllers: Test for proper operation at speeds varying from minimum to maximum. Test the manual bypass of the controller to prove proper operation. Record observations including name of controller manufacturer, model number, serial number, and nameplate data.

3.7 PROCEDURES FOR TESTING, ADJUSTING, AND BALANCING EXISTING SYSTEMS

A. Perform a preconstruction inspection of existing equipment that is to remain and be reused.

1. Measure and record the operating speed, airflow, and static pressure of each fan.
2. Measure motor voltage and amperage. Compare the values to motor nameplate information.

3. Check the refrigerant charge.
4. Check the condition of filters.
5. Check the condition of coils.
6. Check the operation of the drain pan and condensate-drain trap.
7. Check bearings and other lubricated parts for proper lubrication.
8. Report on the operating condition of the equipment and the results of the measurements taken. Report deficiencies.

B. Before performing testing and balancing of existing systems, inspect existing equipment that is to remain and be reused to verify that existing equipment has been cleaned and refurbished. Verify the following:

1. New filters are installed.
2. Coils are clean and fins combed.
3. Drain pans are clean.
4. Fans are clean.
5. Bearings and other parts are properly lubricated.
6. Deficiencies noted in the preconstruction report are corrected.

C. Perform testing and balancing of existing systems to the extent that existing systems are affected by the renovation work.

1. Compare the indicated airflow of the renovated work to the measured fan airflows, and determine the new fan speed and the face velocity of filters and coils.
2. Verify that the indicated airflows of the renovated work result in filter and coil face velocities and fan speeds that are within the acceptable limits defined by equipment manufacturer.
3. If calculations increase or decrease the air flow rates and water flow rates by more than 5 percent, make equipment adjustments to achieve the calculated rates. If increase or decrease is 5 percent or less, equipment adjustments are not required.
4. Balance each air outlet.

3.8 TOLERANCES

A. Set HVAC system's air flow rates and water flow rates within the following tolerances:

1. Supply, Return, and Exhaust Fans and Equipment with Fans: Plus or minus 10 percent.
2. Air Outlets and Inlets: Plus or minus 10 percent.

3.9 REPORTING

A. Initial Construction-Phase Report: Based on examination of the Contract Documents as specified in "Examination" Article, prepare a report on the adequacy of design for systems' balancing devices. Recommend changes and additions to systems' balancing devices to facilitate proper performance measuring and balancing. Recommend changes and additions to HVAC systems and general construction to allow access for performance measuring and balancing devices.

B. Status Reports: Prepare weekly progress reports to describe completed procedures, procedures in progress, and scheduled procedures. Include a list of deficiencies and problems found in systems being tested and balanced. Prepare a separate report for each system and each building floor for systems serving multiple floors.

3.10 FINAL REPORT

A. General: Prepare a certified written report; tabulate and divide the report into separate sections for tested systems and balanced systems.

1. Include a certification sheet at the front of the report's binder, signed and sealed by the certified testing and balancing engineer.
2. Include a list of instruments used for procedures, along with proof of calibration.

B. Final Report Contents: In addition to certified field-report data, include the following:
1. Fan curves.
2. Manufacturers' test data.
3. Field test reports prepared by system and equipment installers.
4. Other information relative to equipment performance; do not include Shop Drawings and product data.

C. General Report Data: In addition to form titles and entries, include the following data:

1. Title page.
2. Name and address of the TAB contractor.
3. Project name.
4. Project location.
5. Engineer's name and address.
6. Contractor's name and address.
7. Report date.
8. Signature of TAB supervisor who certifies the report.
9. Table of Contents with the total number of pages defined for each section of the report. Number each page in the report.
10. Summary of contents including the following:

    a. Indicated versus final performance.
    b. Notable characteristics of systems.
    c. Description of system operation sequence if it varies from the Contract Documents.

11. Nomenclature sheets for each item of equipment.
12. Notes to explain why certain final data in the body of reports vary from indicated values.
13. Test conditions for fans performance forms including the following:

    a. Settings for outdoor-, return-, and exhaust-air dampers.
    b. Conditions of filters.
    c. Cooling coil, wet- and dry-bulb conditions.
    d. Face and bypass damper settings at coils.

e. Fan drive settings including settings and percentage of maximum pitch diameter.
f. Settings for supply-air, static-pressure controller.
g. Other system operating conditions that affect performance.

D. System Diagrams: Include schematic layouts of air and hydronic distribution systems. Present each system with single-line diagram and include the following:

1. Quantities of outdoor, supply, return, and exhaust airflows.
2. Duct, outlet, and inlet sizes.
3. Balancing stations.
4. Position of balancing devices.

E. Air-Handling-Unit Test Reports: For air-handling units with coils, include the following:

1. Unit Data:

a. Unit identification.
b. Location.
c. Make and type.
d. Model number and unit size.
e. Manufacturer's serial number.
f. Unit arrangement and class.
g. Discharge arrangement.
h. Sheave make, size in inches, and bore.
i. Center-to-center dimensions of sheave, and amount of adjustments in inches.
j. Number, make, and size of belts.
k. Number, type, and size of filters.

2. Motor Data:

a. Motor make, and frame type and size.
b. Horsepower and rpm.
c. Volts, phase, and hertz.
d. Full-load amperage and service factor.
e. Sheave make, size in inches, and bore.
f. Center-to-center dimensions of sheave, and amount of adjustments in inches.

3. Test Data (Indicated and Actual Values):

a. Total air flow rate in cfm.
b. Total system static pressure in inches wg.
c. Fan rpm.
d. Discharge static pressure in inches wg.
e. Filter static-pressure differential in inches wg.
f. Preheat-coil static-pressure differential in inches wg.
g. Cooling-coil static-pressure differential in inches wg.
h. Heating-coil static-pressure differential in inches wg.
i. Outdoor airflow in cfm.
j. Return airflow in cfm.

k. Outdoor-air damper position.
l. Return-air damper position.
m. Vortex damper position.

F. Apparatus-Coil Test Reports:

1. Coil Data:

a. System identification.
b. Location.
c. Coil type.
d. Number of rows.
e. Fin spacing in fins per inch o.c.
f. Make and model number.
g. Face area in sq. ft.
h. Tube size in NPS.
i. Tube and fin materials.
j. Circuiting arrangement.

2. Test Data (Indicated and Actual Values):

a. Air flow rate in cfm.
b. Average face velocity in fpm.
c. Air pressure drop in inches wg.
d. Outdoor-air, wet- and dry-bulb temperatures in deg F.
e. Return-air, wet- and dry-bulb temperatures in deg F.
f. Entering-air, wet- and dry-bulb temperatures in deg F.
g. Leaving-air, wet- and dry-bulb temperatures in deg F.
h. Refrigerant expansion valve and refrigerant types.
i. Refrigerant suction pressure in psig.
j. Refrigerant suction temperature in deg F.

G. Gas- and Oil-Fired Heat Apparatus Test Reports: In addition to manufacturer's factory startup equipment reports, include the following:

1. Unit Data:

a. System identification.
b. Location.
c. Make and type.
d. Model number and unit size.
e. Manufacturer's serial number.
f. Fuel type in input data.
g. Output capacity in Btu/h.
h. Ignition type.
i. Burner-control types.
j. Motor horsepower and rpm.
k. Motor volts, phase, and hertz.
l. Motor full-load amperage and service factor.

m. Sheave make, size in inches, and bore.
n. Center-to-center dimensions of sheave, and amount of adjustments in inches.

2. Test Data (Indicated and Actual Values):

a. Total air flow rate in cfm.
b. Entering-air temperature in deg F.
c. Leaving-air temperature in deg F.
d. Air temperature differential in deg F.
e. Entering-air static pressure in inches wg.
f. Leaving-air static pressure in inches wg.
g. Air static-pressure differential in inches wg.
h. Low-fire fuel input in Btu/h.
i. High-fire fuel input in Btu/h.
j. Manifold pressure in psig.
k. High-temperature-limit setting in deg F.
l. Operating set point in Btu/h.
m. Motor voltage at each connection.
n. Motor amperage for each phase.
o. Heating value of fuel in Btu/h.

H. Electric-Coil Test Reports: For electric furnaces, duct coils, and electric coils installed in central-station air-handling units, include the following:

1. Unit Data:

a. System identification.
b. Location.
c. Coil identification.
d. Capacity in Btu/h.
e. Number of stages.
f. Connected volts, phase, and hertz.
g. Rated amperage.
h. Air flow rate in cfm.
i. Face area in sq. ft.
j. Minimum face velocity in fpm.

2. Test Data (Indicated and Actual Values):

a. Heat output in Btu/h.
b. Air flow rate in cfm.
c. Air velocity in fpm.
d. Entering-air temperature in deg F.
e. Leaving-air temperature in deg F.
f. Voltage at each connection.
g. Amperage for each phase.

I. Fan Test Reports: For supply, return, and exhaust fans, include the following:

1. Fan Data:

    a. System identification.
    b. Location.
    c. Make and type.
    d. Model number and size.
    e. Manufacturer's serial number.
    f. Arrangement and class.
    g. Sheave make, size in inches, and bore.
    h. Center-to-center dimensions of sheave, and amount of adjustments in inches.

2. Motor Data:

    a. Motor make, and frame type and size.
    b. Horsepower and rpm.
    c. Volts, phase, and hertz.
    d. Full-load amperage and service factor.
    e. Sheave make, size in inches, and bore.
    f. Center-to-center dimensions of sheave, and amount of adjustments in inches.
    g. Number, make, and size of belts.

3. Test Data (Indicated and Actual Values):

    a. Total airflow rate in cfm.
    b. Total system static pressure in inches wg.
    c. Fan rpm.
    d. Discharge static pressure in inches wg.
    e. Suction static pressure in inches wg.

J. Round, Flat-Oval, and Rectangular Duct Traverse Reports: Include a diagram with a grid representing the duct cross-section and record the following:

1. Report Data:

    a. System and air-handling-unit number.
    b. Location and zone.
    c. Traverse air temperature in deg F.
    d. Duct static pressure in inches wg.
    e. Duct size in inches.
    f. Duct area in sq. ft.
    g. Indicated air flow rate in cfm.
    h. Indicated velocity in fpm.
    i. Actual air flow rate in cfm.
    j. Actual average velocity in fpm.
    k. Barometric pressure in psig.

K. Air-Terminal-Device Reports:

1. Unit Data:

a. System and air-handling unit identification.
b. Location and zone.
c. Apparatus used for test.
d. Area served.
e. Make.
f. Number from system diagram.
g. Type and model number.
h. Size.
i. Effective area in sq. ft.

2. Test Data (Indicated and Actual Values):

a. Air flow rate in cfm.
b. Air velocity in fpm.
c. Preliminary air flow rate as needed in cfm.
d. Preliminary velocity as needed in fpm.
e. Final air flow rate in cfm.
f. Final velocity in fpm.
g. Space temperature in deg F.

L. System-Coil Reports: For reheat coils and water coils of terminal units, include the following:

1. Unit Data:

a. System and air-handling-unit identification.
b. Location and zone.
c. Room or riser served.
d. Coil make and size.
e. Flowmeter type.

2. Test Data (Indicated and Actual Values):

a. Air flow rate in cfm.
b. Entering-water temperature in deg F.
c. Leaving-water temperature in deg F.
d. Entering-air temperature in deg F.
e. Leaving-air temperature in deg F.

3.11 INSPECTIONS

A. Initial Inspection:

1. After testing and balancing are complete, operate each system and randomly check measurements to verify that the system is operating according to the final test and balance readings documented in the final report.
2. Check the following for each system:

a. Measure airflow of at least 10 percent of air outlets.

b. Measure room temperature at each thermostat/temperature sensor. Compare the reading to the set point.
c. Verify that balancing devices are marked with final balance position.
d. Note deviations from the Contract Documents in the final report.

B. Final Inspection:

1. After initial inspection is complete and documentation by random checks verifies that testing and balancing are complete and accurately documented in the final report, request that a final inspection be made Engineers.
2. The TAB contractor's test and balance engineer shall conduct the inspection in the presence of Project HVAC Engineer.
3. HVAC engineer randomly select measurements, documented in the final report, to be rechecked. Rechecking shall be limited to either 10 percent of the total measurements recorded or the extent of measurements that can be accomplished in a normal 8-hour business day.
4. If rechecks yield measurements that differ from the measurements documented in the final report by more than the tolerances allowed, the measurements shall be noted as "FAILED."
5. If the number of "FAILED" measurements is greater than 10 percent of the total measurements checked during the final inspection, the testing and balancing shall be considered incomplete and shall be rejected.

C. TAB Work will be considered defective if it does not pass final inspections. If TAB Work fails, proceed as follows:

1. Recheck all measurements and make adjustments. Revise the final report and balancing device settings to include all changes; resubmit the final report and request a second final inspection.
2. If the second final inspection also fails, Owner may contract the services of another TAB contractor to complete TAB Work according to the Contract Documents and deduct the cost of the services from the original TAB contractor's final payment.

D. Prepare test and inspection reports.

3.12 ADDITIONAL TESTS

A. Within 90 days of completing TAB, perform additional TAB to verify that balanced conditions are being maintained throughout and to correct unusual conditions.

B. Seasonal Periods: If initial TAB procedures were not performed during near-peak summer and winter conditions, perform additional TAB during near-peak summer and winter conditions.

C. T & B contractor shall include 16 hours of time dedicated to verification of final Test and Balance Report. This shall be done on-site, with instruments, and in the presence of the Commissioning Agent (Cx). Cx shall require random system testing. If more than 10% of tests are beyond reported value tolerances. The entire report is subject to re-test in its entirety.

END OF SECTION 230593

SECTION 230713

DUCT INSULATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes insulating the following duct services:

1. Indoor, concealed supply and outdoor air.
2. Indoor, concealed return and exhaust located in unconditioned space.

1.3 SUBMITTALS

A. Product Data: For each type of product indicated. Include thermal conductivity, water-vapor permeance thickness, and jackets (both factory- and field-applied if any).

B. Shop Drawings: Include plans, elevations, sections, details, and attachments to other work.

1. Detail application of protective shields, saddles, and inserts at hangers for each type of insulation and hanger.
2. Detail insulation application at elbows, fittings, dampers, specialties and flanges for each type of insulation.
3. Detail application of field-applied jackets.
4. Detail application at linkages of control devices.

C. Qualification Data: For qualified Installer.

D. Material Test Reports: From a qualified testing agency acceptable to authorities having jurisdiction indicating, interpreting, and certifying test results for compliance of insulation materials, sealers, attachments, cements, and jackets, with requirements indicated. Include dates of tests and test methods employed.

E. Field quality-control reports.

1.4 QUALITY ASSURANCE

A. Installer Qualifications: Skilled mechanics who have successfully completed an apprenticeship program or another craft training program certified by the Department of Labor, Bureau of Apprenticeship and Training.

B. Surface-Burning Characteristics: For insulation and related materials, as determined by testing identical products according to ASTM E 84, by a testing agency acceptable to authorities having jurisdiction. Factory label insulation and jacket materials and adhesive, mastic, tapes, and cement material containers, with appropriate markings of applicable testing agency.

1. Insulation Installed Indoors: Flame-spread index of 25 or less, and smoke-developed index of 50 or less.
2. Insulation Installed Outdoors: Flame-spread index of 75 or less, and smoke-developed index of 150 or less.

1.5 DELIVERY, STORAGE, AND HANDLING

A. Packaging: Insulation material containers shall be marked by manufacturer with appropriate ASTM standard designation, type and grade, and maximum use temperature.

1.6 COORDINATION

A. Coordinate sizes and locations of supports, hangers, and insulation shields specified in Division 23 Section "Hangers and Supports for HVAC Piping and Equipment."

B. Coordinate clearance requirements with duct Installer for duct insulation application. Before preparing ductwork Shop Drawings, establish and maintain clearance requirements for installation of insulation and field-applied jackets and finishes and for space required for maintenance.

1.7 SCHEDULING

A. Schedule insulation application after pressure testing systems. Insulation application may begin on segments that have satisfactory test results.

B. Complete installation and concealment of plastic materials as rapidly as possible in each area of construction.

PART 2 - PRODUCTS

2.1 INSULATION MATERIALS

A. Comply with requirements in "Duct Insulation Schedule, General," "Indoor Duct and Plenum Insulation Schedule," and "Aboveground, Outdoor Duct and Plenum Insulation Schedule" articles for where insulating materials shall be applied.

B. Products shall not contain asbestos, lead, mercury, or mercury compounds.

C. Products that come in contact with stainless steel shall have a leachable chloride content of less than 50 ppm when tested according to ASTM C 871.

D. Insulation materials for use on austenitic stainless steel shall be qualified as acceptable according to ASTM C 795.

E. Foam insulation materials shall not use CFC or HCFC blowing agents in the manufacturing process.

F. Mineral-Fiber Blanket Insulation: Mineral or glass fibers bonded with a thermosetting resin. Comply with ASTM C 553, Type II and ASTM C 1290 Type III with factory-applied FSK jacket. Factory-applied jacket requirements are specified in "Factory-Applied Jackets" Article.

1. Products: Subject to compliance with requirements, provide one of the following:

a. CertainTeed Corp.; SoftTouch Duct Wrap.
b. Johns Manville; Microlite.
c. Knauf Insulation; Friendly Feel Duct Wrap.
d. Manson Insulation Inc.; Alley Wrap.
e. Owens Corning; SOFTR All-Service Duct Wrap.

G. Mineral-Fiber Board Insulation: Mineral or glass fibers bonded with a thermosetting resin. Comply with ASTM C 612, Type IA or Type IB. For duct and plenum applications, provide insulation with factory-applied FSK jacket. Factory-applied jacket requirements are specified in "Factory-Applied Jackets" Article.

1. Products: Subject to compliance with requirements, provide one of the following:

a. CertainTeed Corp.; Commercial Board.
b. Johns Manville; 800 Series Spin-Glas.
c. Knauf Insulation; Insulation Board.
d. Manson Insulation Inc.; AK Board.
e. Owens Corning; Fiberglas 700 Series.

2.2 FIRE-RATED INSULATION SYSTEMS

A. Fire-Rated Blanket: High-temperature, flexible, blanket insulation with FSK jacket that is tested and certified to provide a 2-hour fire rating by an NRTL acceptable to authorities having jurisdiction.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. CertainTeed Corp.; FlameChek.
    b. Johns Manville; Firetemp Wrap.
    c. Nelson Fire Stop Products; Nelson FSB Flameshield Blanket.
    d. Thermal Ceramics; FireMaster Duct Wrap.
    e. 3M; Fire Barrier Wrap Products.
    f. Unifrax Corporation; FyreWrap.

2.3 ADHESIVES

A. Materials shall be compatible with insulation materials, jackets, and substrates and for bonding insulation to itself and to surfaces to be insulated unless otherwise indicated.

B. Mineral-Fiber Adhesive: Comply with MIL-A-3316C, Class 2, Grade A.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; CP-127.
    b. Eagle Bridges - Marathon Industries; 225.
    c. Foster Brand, Specialty Construction Brands, Inc.; 85-60/85-70.
    d. Mon-Eco Industries, Inc.; 22-25.

2. For indoor applications, use adhesive that has a VOC content of 80 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

C. FSK Jacket Adhesive: Comply with MIL-A-3316C, Class 2, Grade A for bonding insulation jacket lap seams and joints.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; CP-82.
    b. Eagle Bridges - Marathon Industries; 225.
    c. Foster Brand, Specialty Construction Brands, Inc.; 85-50.
    d. Mon-Eco Industries, Inc.; 22-25.

2. For indoor applications, use adhesive that has a VOC content of 50 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

2.4 MASTICS

A. Materials shall be compatible with insulation materials, jackets, and substrates; comply with MIL-PRF-19565C, Type II.

1. For indoor applications, use mastics that have a VOC content of 50 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

B. Vapor-Barrier Mastic: Solvent based; suitable for indoor use on below ambient services.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc; CP-30.
    b. Eagle Bridges - Marathon Industries; 501.
    c. Foster Brand, Specialty Construction Brands, Inc.; 30-35.
    d. Mon-Eco Industries, Inc.; 55-10.

2. Water-Vapor Permeance: ASTM F 1249, 0.05 perm at 35-mil dry film thickness.
3. Service Temperature Range: 0 to 180 deg F.
4. Solids Content: ASTM D 1644, 44 percent by volume and 62 percent by weight.
5. Color: White.

C. Vapor-Barrier Mastic: Solvent based; suitable for outdoor use on below ambient services.

1. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; Encacel.
    b. Eagle Bridges - Marathon Industries; 570.
    c. Foster Brand, Specialty Construction Brands, Inc.; 60-95/60-96.

2. Water-Vapor Permeance: ASTM F 1249, 0.05 perm at 30-mil dry film thickness.
3. Service Temperature Range: Minus 50 to plus 220 deg F.
4. Solids Content: ASTM D 1644, 33 percent by volume and 46 percent by weight.
5. Color: White.

2.5 LAGGING ADHESIVES

A. Description: Comply with MIL-A-3316C, Class I, Grade A and shall be compatible with insulation materials, jackets, and substrates.

1. For indoor applications, use lagging adhesives that have a VOC content of 50 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
2. Products: Subject to compliance with requirements, provide one of the following:

    a. Childers Brand, Specialty Construction Brands, Inc.; CP-50 AHV2.
    b. Foster Brand, Specialty Construction Brands, Inc.; 30-36.
    c. Vimasco Corporation; 713 and 714.

3. Fire-resistant, water-based lagging adhesive and coating for use indoors to adhere fire-resistant lagging cloths over duct insulation.
4. Service Temperature Range: 0 to plus 180 deg F.
5. Color: White.

2.6 SEALANTS

A. FSK and Metal Jacket Flashing Sealants:

1. Products: Subject to compliance with requirements, provide one of the following:

   a. Childers Brand, Specialty Construction Brands, Inc.; CP-76.
   b. Eagle Bridges - Marathon Industries; 405.
   c. Foster Brand, Specialty Construction Brands, Inc.; 95-44.
   d. Mon-Eco Industries, Inc.; 44-05.

2. Materials shall be compatible with insulation materials, jackets, and substrates.
3. Fire- and water-resistant, flexible, elastomeric sealant.
4. Service Temperature Range: Minus 40 to plus 250 deg F.
5. Color: Aluminum.
6. For indoor applications, use sealants that have a VOC content of 420 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).

2.7 FACTORY-APPLIED JACKETS

A. Insulation system schedules indicate factory-applied jackets on various applications. When factory-applied jackets are indicated, comply with the following:

1. FSK Jacket: Aluminum-foil, fiberglass-reinforced scrim with kraft-paper backing; complying with ASTM C 1136, Type II.

2.8 FIELD-APPLIED JACKETS

A. Field-applied jackets shall comply with ASTM C 921, Type I, unless otherwise indicated.

B. FSK Jacket: Aluminum-foil-face, fiberglass-reinforced scrim with kraft-paper backing.

2.9 TAPES

A. FSK Tape: Foil-face, vapor-retarder tape matching factory-applied jacket with acrylic adhesive; complying with ASTM C 1136.

1. Products: Subject to compliance with requirements, provide one of the following:

   a. ABI, Ideal Tape Division; 491 AWF FSK.
   b. Avery Dennison Corporation, Specialty Tapes Division; Fasson 0827.

c. Compac Corporation; 110 and 111.
d. Venture Tape; 1525 CW NT, 1528 CW, and 1528 CW/SQ.

2. Width: 3 inches.
3. Thickness: 6.5 mils.
4. Adhesion: 90 ounces force/inch in width.
5. Elongation: 2 percent.
6. Tensile Strength: 40 lbf/inch in width.
7. FSK Tape Disks and Squares: Precut disks or squares of FSK tape.

B. Aluminum-Foil Tape: Vapor-retarder tape with acrylic adhesive.

1. Products: Subject to compliance with requirements, provide one of the following:

a. ABI, Ideal Tape Division; 488 AWF.
b. Avery Dennison Corporation, Specialty Tapes Division; Fasson 0800.
c. Compac Corporation; 120.
d. Venture Tape; 3520 CW.

2. Width: 2 inches.
3. Thickness: 3.7 mils.
4. Adhesion: 100 ounces force/inch in width.
5. Elongation: 5 percent.
6. Tensile Strength: 34 lbf/inch in width.

2.10 SECUREMENTS

A. Bands:

1. Products: Subject to compliance with requirements, available products that may be incorporated into the Work include, but are not limited to, the following:

a. ITW Insulation Systems; Gerrard Strapping and Seals.
b. RPR Products, Inc.; Insul-Mate Strapping, Seals, and Springs.

2. Stainless Steel: ASTM A 167 or ASTM A 240, Type 304 or Type 316; 0.015 inch thick, 3/4 inch wide with closed seal.
3. Aluminum: ASTM B 209, Alloy 3003, 3005, 3105, or 5005; Temper H-14, 0.020 inch thick, 3/4 inch wide with closed seal.
4. Springs: Twin spring set constructed of stainless steel with ends flat and slotted to accept metal bands. Spring size determined by manufacturer for application.

B. Insulation Pins and Hangers:

1. Capacitor-Discharge-Weld Pins: Copper- or zinc-coated steel pin, fully annealed for capacitor-discharge welding, 0.106-inch diameter shank, length to suit depth of insulation indicated.

a. Products: Subject to compliance with requirements, provide one of the following:

1) AGM Industries, Inc.; CWP-1.
2) GEMCO; CD.
3) Midwest Fasteners, Inc.; CD.
4) Nelson Stud Welding; TPA, TPC, and TPS.

2. Cupped-Head, Capacitor-Discharge-Weld Pins: Copper- or zinc-coated steel pin, fully annealed for capacitor-discharge welding, 0.106-inch diameter shank, length to suit depth of insulation indicated with integral 1-1/2-inch galvanized carbon-steel washer.

a. Products: Subject to compliance with requirements, provide one of the following:

1) AGM Industries, Inc.; CHP-1.
2) GEMCO; Cupped Head Weld Pin.
3) Midwest Fasteners, Inc.; Cupped Head.
4) Nelson Stud Welding; CHP.

3. Metal, Adhesively Attached, Perforated-Base Insulation Hangers: Baseplate welded to projecting spindle that is capable of holding insulation, of thickness indicated, securely in position indicated when self-locking washer is in place. Comply with the following requirements:

a. Products: Subject to compliance with requirements, provide one of the following:

1) AGM Industries, Inc.; Tactoo Perforated Base Insul-Hangers.
2) GEMCO; Perforated Base.
3) Midwest Fasteners, Inc.; Spindle.

b. Baseplate: Perforated, galvanized carbon-steel sheet, 0.030 inch thick by 2 inches square.
c. Spindle: Aluminum, fully annealed, 0.106-inch-diameter shank, length to suit depth of insulation indicated.
d. Adhesive: Recommended by hanger manufacturer. Product with demonstrated capability to bond insulation hanger securely to substrates indicated without damaging insulation, hangers, and substrates.

4. Self-Sticking-Base Insulation Hangers: Baseplate welded to projecting spindle that is capable of holding insulation, of thickness indicated, securely in position indicated when self-locking washer is in place. Comply with the following requirements:

a. Products: Subject to compliance with requirements, provide one of the following:

1) AGM Industries, Inc.; Tactoo Self-Adhering Insul-Hangers.
2) GEMCO; Peel & Press.
3) Midwest Fasteners, Inc.; Self Stick.

b. Baseplate: Galvanized carbon-steel sheet, 0.030 inch thick by 2 inches square.

c. Spindle: Copper- or zinc-coated, low-carbon steel, fully annealed, 0.106-inch-diameter shank, length to suit depth of insulation indicated.
d. Adhesive-backed base with a peel-off protective cover.

5. Insulation-Retaining Washers: Self-locking washers formed from 0.016-inch thick, galvanized-steel sheet, with beveled edge sized as required to hold insulation securely in place but not less than 1-1/2 inches in diameter.

a. Products: Subject to compliance with requirements, provide one of the following:

1) AGM Industries, Inc.; RC-150.
2) GEMCO; R-150.
3) Midwest Fasteners, Inc.; WA-150.
4) Nelson Stud Welding; Speed Clips.

b. Protect ends with capped self-locking washers incorporating a spring steel insert to ensure permanent retention of cap in exposed locations.

C. Staples: Outward-clinching insulation staples, nominal 3/4-inch wide, stainless steel or Monel.

D. Wire: 0.062-inch soft-annealed, stainless steel.

1. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

a. C & F Wire.

2.11 CORNER ANGLES

A. Aluminum Corner Angles: 0.040 inch thick, minimum 1 by 1 inch, aluminum according to ASTM B 209, Alloy 3003, 3005, 3105, or 5005; Temper H-14.

B. Stainless-Steel Corner Angles: 0.024 inch thick, minimum 1 by 1 inch, stainless steel according to ASTM A 167 or ASTM A 240, Type 304 or Type 316.

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine substrates and conditions for compliance with requirements for installation tolerances and other conditions affecting performance of insulation application.

1. Verify that systems to be insulated have been tested and are free of defects.
2. Verify that surfaces to be insulated are clean and dry.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

A. Surface Preparation: Clean and dry surfaces to receive insulation. Remove materials that will adversely affect insulation application.

3.3 GENERAL INSTALLATION REQUIREMENTS

A. Install insulation materials, accessories, and finishes with smooth, straight, and even surfaces; free of voids throughout the length of ducts and fittings.

B. Install insulation materials, vapor barriers or retarders, jackets, and thicknesses required for each item of duct system as specified in insulation system schedules.

C. Install accessories compatible with insulation materials and suitable for the service. Install accessories that do not corrode, soften, or otherwise attack insulation or jacket in either wet or dry state.

D. Install insulation with longitudinal seams at top and bottom of horizontal runs.

E. Install multiple layers of insulation with longitudinal and end seams staggered.

F. Keep insulation materials dry during application and finishing.

G. Install insulation with tight longitudinal seams and end joints. Bond seams and joints with adhesive recommended by insulation material manufacturer.

H. Install insulation with least number of joints practical.

I. Where vapor barrier is indicated, seal joints, seams, and penetrations in insulation at hangers, supports, anchors, and other projections with vapor-barrier mastic.

1. Install insulation continuously through hangers and around anchor attachments.
2. For insulation application where vapor barriers are indicated, extend insulation on anchor legs from point of attachment to supported item to point of attachment to structure. Taper and seal ends at attachment to structure with vapor-barrier mastic.
3. Install insert materials and install insulation to tightly join the insert. Seal insulation to insulation inserts with adhesive or sealing compound recommended by insulation material manufacturer.

J. Apply adhesives, mastics, and sealants at manufacturer's recommended coverage rate and wet and dry film thicknesses.

K. Install insulation with factory-applied jackets as follows:

1. Draw jacket tight and smooth.
2. Cover circumferential joints with 3-inch wide strips, of same material as insulation jacket. Secure strips with adhesive and outward clinching staples along both edges of strip, spaced 4 inches o.c.

3. Overlap jacket longitudinal seams at least 1-1/2 inches. Clean and dry surface to receive self-sealing lap. Staple laps with outward clinching staples along edge at 2 inches o.c.

    a. For below ambient services, apply vapor-barrier mastic over staples.

4. Cover joints and seams with tape, according to insulation material manufacturer's written instructions, to maintain vapor seal.
5. Where vapor barriers are indicated, apply vapor-barrier mastic on seams and joints and at ends adjacent to duct flanges and fittings.

L. Cut insulation in a manner to avoid compressing insulation more than 75 percent of its nominal thickness.

M. Finish installation with systems at operating conditions. Repair joint separations and cracking due to thermal movement.

N. Repair damaged insulation facings by applying same facing material over damaged areas. Extend patches at least 4 inches beyond damaged areas. Adhere, staple, and seal patches similar to butt joints.

3.4 PENETRATIONS

A. Insulation Installation at Roof Penetrations: Install insulation continuously through roof penetrations.

1. Seal penetrations with flashing sealant.
2. For applications requiring only indoor insulation, terminate insulation above roof surface and seal with joint sealant. For applications requiring indoor and outdoor insulation, install insulation for outdoor applications tightly joined to indoor insulation ends. Seal joint with joint sealant.
3. Extend jacket of outdoor insulation outside roof flashing at least 2 inches below top of roof flashing.
4. Seal jacket to roof flashing with flashing sealant.

B. Insulation Installation at Aboveground Exterior Wall Penetrations: Install insulation continuously through wall penetrations.

1. Seal penetrations with flashing sealant.
2. For applications requiring only indoor insulation, terminate insulation inside wall surface and seal with joint sealant. For applications requiring indoor and outdoor insulation, install insulation for outdoor applications tightly joined to indoor insulation ends. Seal joint with joint sealant.
3. Extend jacket of outdoor insulation outside wall flashing and overlap wall flashing at least 2 inches.
4. Seal jacket to wall flashing with flashing sealant.

C. Insulation Installation at Interior Wall and Partition Penetrations (That Are Not Fire Rated): Install insulation continuously through walls and partitions.

D. Insulation Installation at Fire-Rated Wall and Partition Penetrations: Terminate insulation at fire damper sleeves for fire-rated wall and partition penetrations. Externally insulate damper sleeves to match adjacent insulation and overlap duct insulation at least 2 inches.

1. Comply with requirements in Division 07 Section "Penetration Firestopping"firestopping and fire-resistive joint sealers.

E. Insulation Installation at Floor Penetrations:

1. Duct: For penetrations through fire-rated assemblies, terminate insulation at fire damper sleeves and externally insulate damper sleeve beyond floor to match adjacent duct insulation. Overlap damper sleeve and duct insulation at least 2 inches.
2. Seal penetrations through fire-rated assemblies. Comply with requirements in Division 07 Section "Penetration Firestopping."

3.5 INSTALLATION OF FLEXIBLE ELASTOMERIC INSULATION

A. Seal longitudinal seams and end joints with manufacturer's recommended adhesive to eliminate openings in insulation that allow passage of air to surface being insulated.

3.6 INSTALLATION OF MINERAL-FIBER INSULATION

A. Blanket Insulation Installation on Ducts and Plenums: Secure with adhesive and insulation pins.

1. Apply adhesives according to manufacturer's recommended coverage rates per unit area, for 50 percent coverage of duct and plenum surfaces.
2. Apply adhesive to entire circumference of ducts and to all surfaces of fittings and transitions.
3. Install either capacitor-discharge-weld pins and speed washers or cupped-head, capacitor-discharge-weld pins on sides and bottom of horizontal ducts and sides of vertical ducts as follows:

    a. On duct sides with dimensions 18 inches and smaller, place pins along longitudinal centerline of duct. Space 3 inches maximum from insulation end joints, and 16 inches o.c.
    b. On duct sides with dimensions larger than 18 inches, place pins 16 inches o.c. each way, and 3 inches maximum from insulation joints. Install additional pins to hold insulation tightly against surface at cross bracing.
    c. Pins may be omitted from top surface of horizontal, rectangular ducts and plenums.
    d. Do not overcompress insulation during installation.
    e. Impale insulation over pins and attach speed washers.
    f. Cut excess portion of pins extending beyond speed washers or bend parallel with insulation surface. Cover exposed pins and washers with tape matching insulation facing.

4. For ducts and plenums with surface temperatures below ambient, install a continuous unbroken vapor barrier. Create a facing lap for longitudinal seams and end joints with insulation by removing 2 inches from one edge and one end of insulation segment. Secure laps to adjacent insulation section with 1/2-inch outward-clinching staples, 1 inch o.c. Install vapor barrier consisting of factory- or field-applied jacket, adhesive, vapor-barrier mastic, and sealant at joints, seams, and protrusions.

    a. Repair punctures, tears, and penetrations with tape or mastic to maintain vapor-barrier seal.
    b. Install vapor stops for ductwork and plenums operating below 50 deg F at 18-foot intervals. Vapor stops shall consist of vapor-barrier mastic applied in a Z-shaped pattern over insulation face, along butt end of insulation, and over the surface. Cover insulation face and surface to be insulated a width equal to two times the insulation thickness, but not less than 3 inches.

5. Overlap unfaced blankets a minimum of 2 inches on longitudinal seams and end joints. At end joints, secure with steel bands spaced a maximum of 18 inches o.c.
6. Install insulation on rectangular duct elbows and transitions with a full insulation section for each surface. Install insulation on round and flat-oval duct elbows with individually mitered gores cut to fit the elbow.
7. Insulate duct stiffeners, hangers, and flanges that protrude beyond insulation surface with 6-inch wide strips of same material used to insulate duct. Secure on alternating sides of stiffener, hanger, and flange with pins spaced 6 inches o.c.

B. Board Insulation Installation on Ducts and Plenums: Secure with adhesive and insulation pins.

1. Apply adhesives according to manufacturer's recommended coverage rates per unit area, for 50 percent coverage of duct and plenum surfaces.
2. Apply adhesive to entire circumference of ducts and to all surfaces of fittings and transitions.
3. Install either capacitor-discharge-weld pins and speed washers or cupped-head, capacitor-discharge-weld pins on sides and bottom of horizontal ducts and sides of vertical ducts as follows:

    a. On duct sides with dimensions 18 inches and smaller, place pins along longitudinal centerline of duct. Space 3 inches maximum from insulation end joints, and 16 inches o.c.
    b. On duct sides with dimensions larger than 18 inches, space pins 16 inches o.c. each way, and 3 inches maximum from insulation joints. Install additional pins to hold insulation tightly against surface at cross bracing.
    c. Pins may be omitted from top surface of horizontal, rectangular ducts and plenums.
    d. Do not overcompress insulation during installation.
    e. Cut excess portion of pins extending beyond speed washers or bend parallel with insulation surface. Cover exposed pins and washers with tape matching insulation facing.

4. For ducts and plenums with surface temperatures below ambient, install a continuous unbroken vapor barrier. Create a facing lap for longitudinal seams and end joints with insulation by removing 2 inches from one edge and one end of insulation segment.

Secure laps to adjacent insulation section with 1/2-inch outward-clinching staples, 1 inch o.c. Install vapor barrier consisting of factory- or field-applied jacket, adhesive, vapor-barrier mastic, and sealant at joints, seams, and protrusions.

a. Repair punctures, tears, and penetrations with tape or mastic to maintain vapor-barrier seal.
b. Install vapor stops for ductwork and plenums operating below 50 deg F at 18-foot intervals. Vapor stops shall consist of vapor-barrier mastic applied in a Z-shaped pattern over insulation face, along butt end of insulation, and over the surface. Cover insulation face and surface to be insulated a width equal to two times the insulation thickness, but not less than 3 inches.

5. Install insulation on rectangular duct elbows and transitions with a full insulation section for each surface. Groove and score insulation to fit as closely as possible to outside and inside radius of elbows. Install insulation on round and flat-oval duct elbows with individually mitered gores cut to fit the elbow.
6. Insulate duct stiffeners, hangers, and flanges that protrude beyond insulation surface with 6-inch wide strips of same material used to insulate duct. Secure on alternating sides of stiffener, hanger, and flange with pins spaced 6 inches o.c.

3.7 FIRE-RATED INSULATION SYSTEM INSTALLATION

A. Where fire-rated insulation system is indicated, secure system to ducts and duct hangers and supports to maintain a continuous fire rating.

B. Insulate duct access panels and doors to achieve same fire rating as duct.

C. Install firestopping at penetrations through fire-rated assemblies. Fire-stop systems are specified in Division 07 Section "Penetration Firestopping."

3.8 FINISHES

A. Flexible Elastomeric Thermal Insulation: After adhesive has fully cured, apply two coats of insulation manufacturer's recommended protective coating.

B. Do not field paint aluminum or stainless-steel jackets.

3.9 FIELD QUALITY CONTROL

A. Perform tests and inspections.

B. Tests and Inspections:

1. Inspect ductwork, randomly selected by Architect, by removing field-applied jacket and insulation in layers in reverse order of their installation. Extent of inspection shall be

limited to one location for each duct system defined in the "Duct Insulation Schedule, General" Article.

C. All insulation applications will be considered defective Work if sample inspection reveals noncompliance with requirements.

3.10 DUCT INSULATION SCHEDULE, GENERAL

A. Plenums and Ducts Requiring Insulation:

1. Indoor, concealed supply and outdoor air.
2. Indoor, concealed return and exhaust located in unconditioned space.

B. Items Not Insulated:

1. Fibrous-glass ducts.
2. Metal ducts with duct liner of sufficient thickness to comply with energy code and ASHRAE/IESNA 90.1.
3. Factory-insulated flexible ducts.
4. Factory-insulated plenums and casings.
5. Flexible connectors.
6. Vibration-control devices.
7. Factory-insulated access panels and doors.

3.11 INDOOR DUCT AND PLENUM INSULATION SCHEDULE

A. Concealed, round and flat-oval, supply-air duct insulation shall be the following:

1. Mineral-Fiber Blanket: 2 inches thick and 1.5-lb/cu. ft. nominal density.

B. Concealed, round and flat-oval, return-air duct insulation shall be the following:

1. Mineral-Fiber Blanket: 2 inches thick and 1.5-lb/cu. ft. nominal density.

C. Concealed, round and flat-oval, exhaust-air duct insulation shall be the following:

1. Mineral-Fiber Blanket: 2 inches thick and 1.5-lb/cu. ft. nominal density.

D. Concealed, rectangular, supply-air duct insulation shall be one of the following:

1. Mineral-Fiber Blanket: 2 inches thick and 1.5-lb/cu. ft. nominal density.
2. Mineral-Fiber Board: 2 inches thick and 2-lb/cu. ft. nominal density.

END OF SECTION 230713

SECTION 233113

METAL DUCTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Single-wall rectangular ducts and fittings.
2. Single-wall round and flat-oval ducts and fittings.
3. Sheet metal materials.
4. Sealants and gaskets.
5. Hangers and supports.

B. Related Sections:

1. Section 230593 "Testing, Adjusting, and Balancing for HVAC" for testing, adjusting, and balancing requirements for metal ducts.
2. Section 233300 "Air Duct Accessories" for dampers, sound-control devices, duct-mounting access doors and panels, turning vanes, and flexible ducts.

1.3 PERFORMANCE REQUIREMENTS

A. Duct construction, including sheet metal thicknesses, seam and joint construction, reinforcements, and hangers and supports, shall comply with SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" and performance requirements and design criteria indicated in "Duct Schedule" Article.

B. Airstream Surfaces: Surfaces in contact with the airstream shall comply with requirements in ASHRAE 62.1.

1.4 ACTION SUBMITTALS

A. Product Data: For each type of the following products:

1. Liners and adhesives.
2. Sealants and gaskets.

B. Shop Drawings:

1. Fabrication, assembly, and installation, including plans, elevations, sections, components, and attachments to other work. Scale: 1/4" =1'-0".
2. Factory- and shop-fabricated ducts and fittings.
3. Duct layout indicating sizes, configuration, liner material, and static-pressure classes.
4. Elevation of top of ducts.
5. Dimensions of main duct runs from building grid lines.
6. Fittings.
7. Reinforcement and spacing.
8. Seam and joint construction.
9. Penetrations through fire-rated and other partitions.
10. Equipment installation based on equipment being used on Project.
11. Locations for duct accessories, including dampers, turning vanes, and access doors and panels.
12. Hangers and supports, including methods for duct and building attachment and vibration isolation.

1.5 INFORMATIONAL SUBMITTALS

A. Coordination Drawings: Plans, drawn to 1/4" = 1' -0" scale, on which the following items are shown and coordinated with each other, using input from installers of the items involved:

1. Duct installation indicating coordination with general construction, building components, and other building services. Indicate proposed changes to duct layout.
2. Suspended ceiling components.
3. Structural members to which duct will be attached.
4. Size and location of initial access modules for acoustical tile.
5. Penetrations of smoke barriers and fire-rated construction.
6. Items penetrating finished ceiling including the following:

    a. Lighting fixtures.
    b. Air outlets and inlets.
    c. Speakers.
    d. Sprinklers.
    e. Access panels.

B. Welding certificates.

C. Field quality-control reports.

1.6 QUALITY ASSURANCE

A. Welding Qualifications: Qualify procedures and personnel according to the following:

1. AWS D1.1, "Structural Welding Code - Steel," for hangers and supports.
2. AWS D1.2, "Structural Welding Code - Aluminum," for aluminum supports.

3. AWS D9.1, "Sheet Metal Welding Code," for duct joint and seam welding.

B. ASHRAE Compliance: Applicable requirements in ASHRAE 62.1, Section 5 - "Systems and Equipment" and Section 7 - "Construction and System Start-up."

C. ASHRAE/IESNA Compliance: Applicable requirements in ASHRAE/IESNA 90.1, Section 6.4.4 - "HVAC System Construction and Insulation."

PART 2 - PRODUCTS

2.1 SINGLE-WALL RECTANGULAR DUCTS AND FITTINGS

A. General Fabrication Requirements: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" based on indicated static-pressure class unless otherwise indicated.

B. Transverse Joints: Select joint types and fabricate according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 2-1, "Rectangular Duct/Transverse Joints," for static-pressure class, applicable sealing requirements, materials involved, duct-support intervals, and other provisions in the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

C. Longitudinal Seams: Select seam types and fabricate according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 2-2, "Rectangular Duct/Longitudinal Seams," for static-pressure class, applicable sealing requirements, materials involved, duct-support intervals, and other provisions in the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

D. Elbows, Transitions, Offsets, Branch Connections, and Other Duct Construction: Select types and fabricate according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Chapter 4, "Fittings and Other Construction," for static-pressure class, applicable sealing requirements, materials involved, duct-support intervals, and other provisions in the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

2.2 SINGLE-WALL ROUND AND FLAT-OVAL DUCTS AND FITTINGS

A. General Fabrication Requirements: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Chapter 3, "Round, Oval, and Flexible Duct," based on indicated static-pressure class unless otherwise indicated.

B. Flat-Oval Ducts: Indicated dimensions are the duct width (major dimension) and diameter of the round sides connecting the flat portions of the duct (minor dimension).

C. Transverse Joints: Select joint types and fabricate according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 3-1, "Round Duct

Transverse Joints," for static-pressure class, applicable sealing requirements, materials involved, duct-support intervals, and other provisions in the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

1. Transverse Joints in Ducts Larger Than 60 Inches in Diameter: Flanged.

D. Longitudinal Seams: Select seam types and fabricate according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 3-2, "Round Duct Longitudinal Seams," for static-pressure class, applicable sealing requirements, materials involved, duct-support intervals, and other provisions in the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

1. Fabricate round ducts larger than 90 inches in diameter with butt-welded longitudinal seams.
2. Fabricate flat-oval ducts larger than 72 inches in width (major dimension) with butt-welded longitudinal seams.

E. Tees and Laterals: Select types and fabricate according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 3-5, "90 Degree Tees and Laterals," and Figure 3-6, "Conical Tees," for static-pressure class, applicable sealing requirements, materials involved, duct-support intervals, and other provisions in the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

2.3 SHEET METAL MATERIALS

A. General Material Requirements: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" for acceptable materials, material thicknesses, and duct construction methods unless otherwise indicated. Sheet metal materials shall be free of pitting, seam marks, roller marks, stains, discolorations, and other imperfections.

B. Galvanized Sheet Steel: Comply with ASTM A 653/A 653M.

1. Galvanized Coating Designation: G90.
2. Finishes for Surfaces Exposed to View: Mill phosphatized.

C. Carbon-Steel Sheets: Comply with ASTM A 1008, with oiled, matte finish for exposed ducts.

D. Reinforcement Shapes and Plates: ASTM A 36/A 36M, steel plates, shapes, and bars; black and galvanized.

1. Where black- and galvanized-steel shapes and plates are used to reinforce aluminum ducts, isolate the different metals with butyl rubber, neoprene, or EPDM gasket materials.

E. Tie Rods: Galvanized steel, 1/4-inch minimum diameter for lengths 36 inches or less; 3/8-inch minimum diameter for lengths longer than 36 inches.

2.4 SEALANT AND GASKETS

A. General Sealant and Gasket Requirements: Surface-burning characteristics for sealants and gaskets shall be a maximum flame-spread index of 25 and a maximum smoke-developed index of 50 when tested according to UL 723; certified by an NRTL.

B. Two-Part Tape Sealing System:

1. Tape: Woven cotton fiber impregnated with mineral gypsum and modified acrylic/silicone activator to react exothermically with tape to form hard, durable, airtight seal.
2. Tape Width: 4 inches.
3. Sealant: Modified styrene acrylic.
4. Water resistant.
5. Mold and mildew resistant.
6. Maximum Static-Pressure Class: 10-inch wg, positive and negative.
7. Service: Indoor and outdoor.
8. Service Temperature: Minus 40 to plus 200 deg F.
9. Substrate: Compatible with galvanized sheet steel (both PVC coated and bare), stainless steel, or aluminum.
10. For indoor applications, sealant shall have a VOC content of 250 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
11. Sealant shall comply with the testing and product requirements of the California Department of Health Services' "Standard Practice for the Testing of Volatile Organic Emissions from Various Sources Using Small-Scale Environmental Chambers."

C. Water-Based Joint and Seam Sealant:

1. Application Method: Brush on.
2. Solids Content: Minimum 65 percent.
3. Shore A Hardness: Minimum 20.
4. Water resistant.
5. Mold and mildew resistant.
6. VOC: Maximum 75 g/L (less water).
7. Maximum Static-Pressure Class: 10-inch wg, positive and negative.
8. Service: Indoor or outdoor.
9. Substrate: Compatible with galvanized sheet steel (both PVC coated and bare), stainless steel, or aluminum sheets.

D. Solvent-Based Joint and Seam Sealant:

1. Application Method: Brush on.
2. Base: Synthetic rubber resin.
3. Solvent: Toluene and heptane.
4. Solids Content: Minimum 60 percent.
5. Shore A Hardness: Minimum 60.
6. Water resistant.
7. Mold and mildew resistant.

8. For indoor applications, sealant shall have a VOC content of 250 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
9. VOC: Maximum 395 g/L.
10. Sealant shall comply with the testing and product requirements of the California Department of Health Services' "Standard Practice for the Testing of Volatile Organic Emissions from Various Sources Using Small-Scale Environmental Chambers."
11. Maximum Static-Pressure Class: 10-inch wg, positive or negative.
12. Service: Indoor or outdoor.
13. Substrate: Compatible with galvanized sheet steel (both PVC coated and bare), stainless steel, or aluminum sheets.

E. Flanged Joint Sealant: Comply with ASTM C 920.

1. General: Single-component, acid-curing, silicone, elastomeric.
2. Type: S.
3. Grade: NS.
4. Class: 25.
5. Use: O.
6. For indoor applications, sealant shall have a VOC content of 250 g/L or less when calculated according to 40 CFR 59, Subpart D (EPA Method 24).
7. Sealant shall comply with the testing and product requirements of the California Department of Health Services' "Standard Practice for the Testing of Volatile Organic Emissions from Various Sources Using Small-Scale Environmental Chambers."

F. Flange Gaskets: Butyl rubber, neoprene, or EPDM polymer with polyisobutylene plasticizer.

G. Round Duct Joint O-Ring Seals:

1. Seal shall provide maximum 3 cfm/100 sq. ft. at 1-inch wg and shall be rated for 10-inch wg static-pressure class, positive or negative.
2. EPDM O-ring to seal in concave bead in coupling or fitting spigot.
3. Double-lipped, EPDM O-ring seal, mechanically fastened to factory-fabricated couplings and fitting spigots.

2.5 HANGERS AND SUPPORTS

A. Hanger Rods for Noncorrosive Environments: Cadmium-plated steel rods and nuts.

B. Hanger Rods for Corrosive Environments: Electrogalvanized, all-thread rods or galvanized rods with threads painted with zinc-chromate primer after installation.

C. Strap and Rod Sizes: Comply with SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Table 5-1, "Rectangular Duct Hangers Minimum Size," and Table 5-2, "Minimum Hanger Sizes for Round Duct."

D. Steel Cables for Galvanized-Steel Ducts: Galvanized steel complying with ASTM A 603.

E. Steel Cable End Connections: Cadmium-plated steel assemblies with brackets, swivel, and bolts designed for duct hanger service; with an automatic-locking and clamping device.

F. Duct Attachments: Sheet metal screws, blind rivets, or self-tapping metal screws; compatible with duct materials.

G. Trapeze and Riser Supports:

1. Supports for Galvanized-Steel Ducts: Galvanized-steel shapes and plates.

PART 3 - EXECUTION

3.1 DUCT INSTALLATION

A. Drawing plans, schematics, and diagrams indicate general location and arrangement of duct system. Indicated duct locations, configurations, and arrangements were used to size ducts and calculate friction loss for air-handling equipment sizing and for other design considerations. Install duct systems as indicated unless deviations to layout are approved on Shop Drawings and Coordination Drawings.

B. Install ducts according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" unless otherwise indicated.

C. Install round and flat-oval ducts in maximum practical lengths.

D. Install ducts with fewest possible joints.

E. Install factory- or shop-fabricated fittings for changes in direction, size, and shape and for branch connections.

F. Unless otherwise indicated, install ducts vertically and horizontally, and parallel and perpendicular to building lines.

G. Install ducts close to walls, overhead construction, columns, and other structural and permanent enclosure elements of building.

H. Install ducts with a clearance of 1 inch, plus allowance for insulation thickness.

I. Route ducts to avoid passing through transformer vaults and electrical equipment rooms and enclosures.

J. Where ducts pass through non-fire-rated interior partitions and exterior walls and are exposed to view, cover the opening between the partition and duct or duct insulation with sheet metal flanges of same metal thickness as the duct. Overlap openings on four sides by at least 1-1/2 inches.

K. Where ducts pass through fire-rated interior partitions and exterior walls, install fire dampers. Comply with requirements in Section 233300 "Air Duct Accessories" for fire and smoke dampers.

L. Protect duct interiors from moisture, construction debris and dust, and other foreign materials. Comply with the latest edition of SMACNA's "IAQ Guidelines for Occupied Buildings Under Construction," Appendix G, "Duct Cleanliness for New Construction Guidelines."

3.2 INSTALLATION OF EXPOSED DUCTWORK

A. Protect ducts exposed in finished spaces from being dented, scratched, or damaged.

B. Trim duct sealants flush with metal. Create a smooth and uniform exposed bead. Do not use two-part tape sealing system.

C. Maintain consistency, symmetry, and uniformity in the arrangement and fabrication of fittings, hangers and supports, duct accessories, and air outlets.

D. Repair or replace damaged sections and finished work that does not comply with these requirements.

3.3 DUCT SEALING

A. Seal ducts for duct static-pressure, seal classes, and leakage classes specified in "Duct Schedule" Article according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."

B. Seal ducts to the following seal classes according to the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible":

1. Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible."
2. Unconditioned Space, Supply-Air Ducts in Pressure Classes 1-1/2-Inch wg and Lower: Seal Class B.
3. Unconditioned Space, Exhaust Ducts: Seal Class C.
4. Unconditioned Space, Return-Air Ducts: Seal Class B.

3.4 HANGER AND SUPPORT INSTALLATION

A. Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Chapter 5, "Hangers and Supports."

B. Building Attachments: Concrete inserts, powder-actuated fasteners, or structural-steel fasteners appropriate for construction materials to which hangers are being attached.

1. Where practical, install concrete inserts before placing concrete.
2. Install powder-actuated concrete fasteners after concrete is placed and completely cured.
3. Use powder-actuated concrete fasteners for standard-weight aggregate concretes or for slabs more than 4 inches thick.
4. Do not use powder-actuated concrete fasteners for lightweight-aggregate concretes or for slabs less than 4 inches thick.
5. Do not use powder-actuated concrete fasteners for seismic restraints.

C. Hanger Spacing: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Table 5-1, "Rectangular Duct Hangers Minimum Size," and Table 5-2, "Minimum Hanger Sizes for Round Duct," for maximum hanger spacing; install hangers and supports within 24 inches of each elbow and within 48 inches of each branch intersection.

D. Hangers Exposed to View: Threaded rod and angle or channel supports.

E. Support vertical ducts with steel angles or channel secured to the sides of the duct with welds, bolts, sheet metal screws, or blind rivets; support at each floor and at a maximum intervals of 16 feet.

F. Install upper attachments to structures. Select and size upper attachments with pull-out, tension, and shear capacities appropriate for supported loads and building materials where used.

3.5 CONNECTIONS

A. Make connections to equipment with flexible connectors complying with Section 233300 "Air Duct Accessories."

B. Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" for branch, outlet and inlet, and terminal unit connections.

3.6 PAINTING

A. Paint interior of metal ducts that are visible through registers and grilles and that do not have duct liner. Apply one coat of flat, black, latex paint over a compatible galvanized-steel primer. Paint materials and application requirements are specified in Section 099113 "Exterior Painting" and Section 099123 "Interior Painting."

3.7 FIELD QUALITY CONTROL

A. Perform tests and inspections.

B. Leakage Tests:

1. Comply with the latest edition of SMACNA's "HVAC Air Duct Leakage Test Manual." Submit a test report for each test.

2. Test the following systems:

    a. Supply Ducts with a Pressure Class of 2-Inch wg or Higher: Test representative duct sections totaling no less than 95 percent of total installed duct area for each designated pressure class.
    b. Return Ducts with a Pressure Class of 2-Inch wg or Higher: Test representative duct sections totaling no less than 95 percent of total installed duct area for each designated pressure class.
    c. Exhaust Ducts with a Pressure Class of 3-Inch wg or Higher: Test representative duct sections totaling no less than 95 percent of total installed duct area for each designated pressure class.
    d. Outdoor Air Ducts with a Pressure Class of 2-Inch wg or Higher: Test representative duct sections totaling no less than 95 percent of total installed duct area for each designated pressure class.

3. Disassemble, reassemble, and seal segments of systems to accommodate leakage testing and for compliance with test requirements.
4. Test for leaks before applying external insulation.
5. Conduct tests at static pressures equal to maximum design pressure of system or section being tested. If static-pressure classes are not indicated, test system at maximum system design pressure. Do not pressurize systems above maximum design operating pressure.
6. Give five days' advance notice for testing.

3.8 START UP

A. Air Balance: Comply with requirements in Section 230593 "Testing, Adjusting, and Balancing for HVAC."

3.9 DUCT SCHEDULE

A. Fabricate ducts with galvanized sheet steel except as otherwise indicated and as follows:

1. Laboratory fume-hood: Stainless steel.

B. Supply Ducts:

1. Ducts Connected to Fan Coil Units, Furnaces, Heat Pumps, and Terminal Units (Downstream):

    a. Pressure Class: Positive 1-inch wg.
    b. Minimum SMACNA Seal Class: Unconditioned – B. Conditioned-C.

2. Ducts Connected to Constant-Volume Air-Handling Units:

    a. Pressure Class: Positive 1-inch wg.
    b. Minimum SMACNA Seal Class: Unconditioned – B. Conditioned-C.

3. Ducts Connected to Equipment Not Listed Above:

    a. Pressure Class: Positive 1-inch wg.
    b. Minimum SMACNA Seal Class: Unconditioned – B. Conditioned-C.

C. Exhaust Ducts:

1. Ducts Connected to Fans Exhausting (ASHRAE 62.1, Class 1 and 2) Air:

    a. Pressure Class: Negative 1-inch wg.
    b. Minimum SMACNA Seal Class: C.

D. Intermediate Reinforcement:

1. Galvanized-Steel Ducts: Galvanized steel.

2. Stainless-Steel Ducts:

    a. Exposed to Airstream: Match duct material.
    b. Not Exposed to Airstream: Match duct material.

3. Aluminum Ducts: Aluminum.

E. Elbow Configuration:

1. Rectangular Duct: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 4-2, "Rectangular Elbows."

    a. Velocity 1500 fpm or lower:

        1) Radius Type RE 1 with minimum 1.0 radius-to-diameter ratio.
        2) Mitered Type RE 2 with vanes complying with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 4-3, "Vanes and Vane Runners," and Figure 4-4, "Vane Support in Elbows." Type RE2 to be used only when types RE1 and RE3 are not physically allowed. Mitered elbows are only to be used on 90° angles and only when type RE1 fittings cannot be used.
        3) Square throat, radius heel elbows will not be allowed under any circumstances.

    b. Velocity 1500 fpm or Higher:

        1) Radius Type RE 1 with minimum 1.5 radius-to-diameter ratio.
        2) Mitered Type RE 2 with vanes complying with SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 4-3, "Vanes and Vane Runners," and Figure 4-4, "Vane Support in Elbows." Type RE2 to be used only when types RE1 and RE3 are not physically allowed. Mitered elbows are only to be used on 90° angles and only when type RE1 fittings cannot be used.

3) Square throat, radius heel elbows will not be allowed under any circumstances.

2. Round Duct: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 3-4, "Round Duct Elbows."

a. Minimum Radius-to-Diameter Ratio and Elbow Segments: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Table 3-1, "Mitered Elbows." Elbows with less than 90-degree change of direction have proportionately fewer segments.
1) Velocity 1500 fpm or lower: 1.0 centerline radius-to-diameter ratio and four segments for 90-degree elbow.
2) Velocity 1500 fpm or Higher: 1.5 centerline radius-to-diameter ratio and five segments for 90-degree elbow.

b. Round Elbows, 12 Inchesd Smaller in Diameter: Stamped, gored or pleated.
c. Round Elbows, 14 Inches and Larger in Diameter: Standing seam, gored or Welded.

F. Branch Configuration:

1. Rectangular Duct: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 4-6, "Branch Connection."

a. Rectangular Main to Rectangular Branch: 45-degree entry.
b. Rectangular Main to Round Branch under 1000 fpm: Spin in.
c. Rectangular Main to Round Branch over 1000 fpm: Conical Spin in or 45-degree entry.

2. Round and Flat Oval: Comply with the latest edition of SMACNA's "HVAC Duct Construction Standards - Metal and Flexible," Figure 3-5, "90 Degree Tees and Laterals," and Figure 3-6, "Conical Tees." Saddle taps are permitted in existing duct.

a. Velocity 1500 fpm or Lower: Conical tap.
b. Velocity 1500 fpm or Higher: 45-degree lateral, 45-degree entry tap or conical tap with 4-inch larger base than tap.

END OF SECTION 233113

SECTION 233300

AIR DUCT ACCESSORIES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Backdraft and pressure relief dampers.
2. Counter balanced backdraft dampers.
3. Manual volume dampers.
4. Flange connectors.
5. Remote damper operators.
6. Duct-mounted access doors.
7. Flexible connectors.
8. Flexible ducts.
9. Duct accessory hardware.

B. Related Requirements:

1. Section 233723 "HVAC Gravity Ventilators" for roof-mounted ventilator caps.
2. Section 283111 "Digital, Addressable Fire-Alarm System" for duct-mounted fire and smoke detectors.

1.3 ACTION SUBMITTALS

A. Shop Drawings: For duct accessories. Include plans, elevations, sections, details and attachments to other work.

1. Detail duct accessories fabrication and installation in ducts and other construction. Include dimensions, weights, loads, and required clearances; and method of field assembly into duct systems and other construction. Include the following:

a. Special fittings.
b. Manual volume damper installations.

c. Fire-damper, smoke-damper, combination fire- and smoke-damper, ceiling, and corridor damper installations, including sleeves; and duct-mounted access doors and remote damper operators.
d. Wiring Diagrams: For power, signal, and control wiring.

1.4 INFORMATIONAL SUBMITTALS

A. Coordination Drawings: Reflected ceiling plans, drawn to 1/4"=1'-0"scale, on which ceiling-mounted access panels and access doors required for access to duct accessories are shown and coordinated with each other, using input from Installers of the items involved.

B. Source quality-control reports.

1.5 CLOSEOUT SUBMITTALS

A. Operation and Maintenance Data: For air duct accessories to include in operation and maintenance manuals.

1.6 MAINTENANCE MATERIAL SUBMITTALS

A. Furnish extra materials that match products installed and that are packaged with protective covering for storage and identified with labels describing contents.

B. EXTRA MATERIALS
1. Provide one extra HEPA filter for Owner’s use as attic stock at project completion.

PART 2 - PRODUCTS

2.1 ASSEMBLY DESCRIPTION

A. Comply with NFPA 90A, "Installation of Air Conditioning and Ventilating Systems," and with NFPA 90B, "Installation of Warm Air Heating and Air Conditioning Systems."

B. Comply with SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" for acceptable materials, material thicknesses, and duct construction methods unless otherwise indicated. Sheet metal materials shall be free of pitting, seam marks, roller marks, stains, discolorations, and other imperfections.

2.2 MATERIALS

A. Galvanized Sheet Steel: Comply with ASTM A 653.

1. Galvanized Coating Designation: G90.
2. Exposed-Surface Finish: Mill phosphatized.

B. Stainless-Steel Sheets: Comply with ASTM A 480 Type 304, and having a No. 2 finish for concealed ducts and No. 4D finish for exposed ducts.

C. Aluminum Sheets: Comply with ASTM B 209, Alloy 3003, Temper H14; with mill finish for concealed ducts and standard, 1-side bright finish for exposed ducts.

D. Extruded Aluminum: Comply with ASTM B 221, Alloy 6063, Temper T6.

E. Reinforcement Shapes and Plates: Galvanized-steel reinforcement where installed on galvanized sheet metal ducts; compatible materials for aluminum and stainless-steel ducts.

F. Tie Rods: Galvanized steel, 1/4-inch minimum diameter for lengths 36 inches or less; 3/8-inch minimum diameter for lengths longer than 36 inches.

2.3 BACKDRAFT AND PRESSURE RELIEF DAMPERS

A. Basis-of-Design Product: Subject to compliance with requirements, provide Ruskin# S3G or comparable product by one of the following:
   1. Cesco Products.
   2. Greenheck Fan Corporation.
   3. Nailor Industries Inc.

B. Description: Gravity balanced.

C. Maximum Air Velocity: 3000 fpm.

D. Maximum System Pressure: 2-inch wg.

E. Frame: Hat-shaped, 20 gauge, galvanized sheet steel, with welded corners or mechanically attached and mounting flange.

F. Blades: Multiple single-piece blades, end pivoted, maximum 4-inch width, 28 guage galvanized steel with sealed edges.

G. Blade Action: Parallel.

H. Blade Seals: Extruded vinyl, mechanically locked.

I. Blade Axles:

   1. Material: Nonmetallic up to 42" wide. O/W, stainless steel.

J. Tie Bars and Brackets: Galvanized steel.

K. Return Spring: Adjustable tension.

L. Bearings: synthetic pivot bushings.

M. Accessories:

1. Adjustment device to permit setting for varying differential static pressure.
2. Counterweights and spring-assist kits for vertical airflow installations.

2.4 COUNTERBALANCED BACKDRAFT DAMPERS

A. Basis-of-Design Product: Subject to compliance with requirements, provide Ruskin # CBD2 or comparable product by one of the following:
   1. Cesco Products.
   2. Greenheck Fan Corporation.
   3. Nailor Industries Inc.

B. Suitable for horizontal or vertical mounting.

C. Maximum Air Velocity: 1000 fpm.

D. Maximum System Pressure: 2-inch wg.

E. Frame: Hat-shaped, 0.090-inch thick extruded aluminum with welded corners or mechanically attached and mounting flange.

F. Blades:

   1. Multiple, 0.025-inch thick, roll-formed aluminum.
   2. Maximum Width: 6 inches.
   3. Action: Parallel.
   4. Balance: Gravity.
   5. Eccentrically pivoted.

G. Blade Seals: Vinyl.

H. Tie Bars and Brackets:

   1. Material: Aluminum.
   2. Rattle free with 90-degree stop.

I. Counterbalance: Zinc plated steel weights.

J. Bearings: Synthetic.

K. Accessories:

   1. Flange on intake.
   2. Adjustment device for setting varying differential static pressures adjustable to 0.01"wg.

2.5 MANUAL VOLUME DAMPERS

A. Standard, Steel, Manual Volume Dampers:

1. Basis-of-Design Product: Subject to compliance with requirements, provide Ruskin #MD25 (rectangular) or #MDRS25 (round) or comparable product by one of the following:
   a. Flexmaster U.S.A., Inc.
   b. Nailor Industries Inc.

2. Standard leakage rating, with linkage outside airstream.
3. Suitable for horizontal or vertical applications.
4. Frames:

   a. Frame: Hat-shaped, 20 gauge, galvanized sheet steel.
   b. Mitered corners.
   c. Flanges for attaching to walls and flangeless frames for installing in ducts.

5. Blades:

   a. Multiple or single blade.
   b. Parallel- or opposed-blade design.
   c. Galvanized-steel, 20 gauge.

6. Blade Axles: Galvanized steel.
7. Bearings:

   a. Molded synthetic.
   b. Dampers in ducts with pressure classes of 3-inch wg or less shall have axles full length of damper blades and bearings at both ends of operating shaft.

8. Tie Bars and Brackets: Galvanized steel.

2.6 CONTROL DAMPERS

A. Basis-of-Design Product: Subject to compliance with requirements, provide Ruskin #CD35 or comparable product by one of the following:
   1. Cesco Products
   2. Greenheck Fan Corporation.
   3. Nailor Industries Inc.

B. Frames:

   1. Hat shaped.
   2. 16 inch galvanized sheet steel.
   3. Interlocking, gusseted corners.

C. Blades:

   1. Multiple blade with maximum blade width of 6 inches.
   2. Parallel- and opposed-blade design.
   3. Galvanized-steel.

4. 16 gauge single skin.
5. Blade Edging: Closed-cell neoprene rated for 10CFM leakage per sq. ft at 1" wg.

D. Blade Axles: 1/2-inch diameter; galvanized steel; blade-linkage hardware of zinc-plated steel and brass; ends sealed against blade bearings.

1. Operating Temperature Range: From minus 40 to plus 200 deg F.

E. Bearings:

1. Molded synthetic.
2. Dampers in ducts with pressure classes of 3-inch wg or less shall have axles full length of damper blades and bearings at both ends of operating shaft.
3. Thrust bearings at each end of every blade.

2.7 FLANGE CONNECTORS

A. Description: Add-on or roll-formed, factory-fabricated, slide-on transverse flange connectors, gaskets, and components.

B. Material: Galvanized steel.

C. Gage and Shape: Match connecting ductwork.

2.8 REMOTE DAMPER OPERATORS

A. Manufacturers: Subject to compliance with requirements, provide products by one of the following:
1. Roto-twist.
2. Young Regulator Company.

B. Description: Cable system designed for remote manual damper adjustment.

C. Tubing: Copper.

D. Cable: Stainless steel.

E. Wall-Box Mounting: Recessed.

F. Wall-Box Cover-Plate Material: Stainless steel.

2.9 DUCT-MOUNTED ACCESS DOORS

A. Manufacturers: Subject to compliance with requirements provide products by one of the following:
1. Cesco Products.
2. Ductmate Industries, Inc.

3. Flexmaster U.S.A., Inc.
4. Greenheck Fan Corporation.
5. Nailor Industries Inc.

B. Duct-Mounted Access Doors: Fabricate access panels according to SMACNA's "HVAC Duct Construction Standards - Metal and Flexible"; Figures 7-2, "Duct Access Doors and Panels," and 7-3, "Access Doors - Round Duct."

1. Door:

a. Double wall, rectangular.
b. Galvanized sheet metal with insulation fill and thickness as indicated for duct pressure class.
c. Vision panel.
d. Hinges and Latches: 1-by-1-inch butt or piano hinge and cam latches.
e. Fabricate doors airtight and suitable for duct pressure class.

2. Frame: Galvanized sheet steel, with bend-over tabs and foam gaskets.
3. Number of Hinges and Locks:

a. Access Doors Less Than 12 Inches Square: No hinges and two sash locks.
b. Access Doors up to 18 Inches Square: Continuous and two sash locks.
c. Access Doors up to 24 by 48 Inches: [Three hinges] Continuous and two compression latches with outside and inside handles.
d. Access Doors Larger Than 24 by 48 Inches: Continuous and two compression latches with outside and inside handles.

2.10 FLEXIBLE CONNECTORS

A. Materials: Flame-retardant or noncombustible fabrics.

B. Coatings and Adhesives: Comply with UL 181, Class 1.

C. Metal-Edged Connectors: Factory fabricated with a fabric strip 3-1/2 inches wide attached to two strips of 2-3/4-inch- wide, 22 gauge galvanized sheet steel or 20 gauge aluminum sheets. Provide metal compatible with connected ducts.

D. Indoor System, Flexible Connector Fabric: Glass fabric double coated with neoprene.

1. Minimum Weight: 26 oz./sq. yd.
2. Tensile Strength: 480 lbf/inch in the warp and 360 lbf/inch in the filling.
3. Service Temperature: Minus 40 to plus 200 deg F.

E. Outdoor System, Flexible Connector Fabric: Glass fabric double coated with weatherproof, synthetic rubber resistant to UV rays and ozone.

1. Minimum Weight: 24 oz./sq. yd.
2. Tensile Strength: 530 lbf/inch in the warp and 440 lbf/inch in the filling.

3. Service Temperature: Minus 50 to plus 250 deg F.

2.11 FLEXIBLE DUCTS

A. Basis-of-Design Product: Subject to compliance with requirements, provide Flexmaster #1M or comparable product by one of the following:
   1. McGill AirFlow LLC.

B. The duct shall be constructed of a CPE fabric supported by helical wound galvanized steel. The fabric shall be mechanically locked to the steel helix without the use of adhesives or chemicals.

C. The internal working pressure rating shall be at least 6" w.g. positive and 4" w.g. negative with a bursting pressure of at least 2 ½ time the working pressure

D. The duct shall be rated for a velocity of at lease 4000 feet per minute.

E. The duct must be suitable for continuous operation at a temperature range of -20° F to +250° F.

F. Acoustical performance, when tested by an independent laboratory in accordance with the Air Diffusion Council's Flexible Air Duct Test Code FD 72-R1, Section 3.0, Sound Properties, shall be as follows:

   1. The insertion loss (dB) of a 10 foot length of straight duct when tested in accordance with ASTM E477, at a velocity of 2500 feet per minute, shall be at least:

Octave Band	2	3	4	5	6	7
Hz.	125	250	500	1000	2000	4000
6" diame-ter	7	31	40	38	40	27
8" diame-ter	13	29	36	35	38	22
12" diame-ter	21	28	29	33	26	12

   2. The radiated noise reduction (dB) of a 10 foot length of straight duct when tested in accordance with ASTM E477, at a velocity of 2500 feet per minute, shall be at least:

Octave Band	2	3	4	5	6	7
Hz.	125	250	500	1000	2000	4000
6" diame-ter	5	8	7	8	11	15
8" diame-ter	10	7	7	8	10	13
12" diame-	9	6	6	5	9	13

ter						

3. The self generated sound power levels (LW) dB re 10^{-12} Watt of a 10 foot length of straight duct for an empty sheet metal duct when tested in accordance with ASTM E477, at a velocity of 1000 feet per minute, shall not exceed:

Octave Band	2	3	4	5	6	7
Hz.	125	250	500	1000	2000	4000
6" diame-ter	42	31	23	18	17	21
8" diame-ter	41	34	27	19	18	21
12" diame-ter	54	45	38	31	27	23

G. Factory insulate the flexible duct with fiberglass insulation. Provide insulation as required by ASHRAE 90.1.

H. Cover the insulation with a fire retardant metalized vapor barrier jacket reinforced with crosshatched scrim having a permeance of not greater than 0.05 perms when tested in accordance with ASTM #96, Procedure A.

I. Flexible Duct Connectors:

1. Clamps: Nylon strap in sizes 3 through 18 inches, to suit duct size.

2.12 DUCT ACCESSORY HARDWARE

A. Instrument Test Holes: Cast iron or cast aluminum to suit duct material, including screw cap and gasket. Size to allow insertion of pitot tube and other testing instruments and of length to suit duct-insulation thickness.

B. Adhesives: High strength, quick setting, neoprene based, waterproof, and resistant to gasoline and grease.

PART 3 - EXECUTION

3.1 INSTALLATION

A. Install duct accessories according to applicable details in SMACNA's "HVAC Duct Construction Standards - Metal and Flexible" for metal ducts and in NAIMA AH116, "Fibrous Glass Duct Construction Standards," for fibrous-glass ducts.

B. Install duct accessories of materials suited to duct materials; use galvanized-steel accessories in galvanized-steel and fibrous-glass ducts, stainless-steel accessories in stainless-steel ducts, and aluminum accessories in aluminum ducts.

C. Install backdraft dampers at inlet of exhaust fans or exhaust ducts as close as possible to exhaust fan unless otherwise indicated.

D. Install volume dampers at points on supply, return, and exhaust systems where branches extend from larger ducts. Where dampers are installed in ducts having duct liner, install dampers with hat channels of same depth as liner, and terminate liner with nosing at hat channel.

1. Install steel volume dampers in steel ducts.
2. Install aluminum volume dampers in aluminum ducts.

E. Set dampers to fully open position before testing, adjusting, and balancing.

F. Install test holes at fan inlets and outlets and elsewhere as indicated.

G. Install fire dampers according to UL listing.

H. Install duct access doors on sides of ducts to allow for inspecting, adjusting, and maintaining accessories and equipment at the following locations:

1. On both sides of duct coils.
2. Upstream and downstream from duct filters.
3. At outdoor-air intakes and mixed-air plenums.
4. At drain pans and seals.
5. Downstream from manual volume dampers, control dampers, backdraft dampers, and equipment.
6. Adjacent to and close enough to fire or smoke dampers, to reset or reinstall fusible links. Access doors for access to fire or smoke dampers having fusible links shall be pressure relief access doors and shall be outward operation for access doors installed upstream from dampers and inward operation for access doors installed downstream from dampers.
7. Upstream or downstream from duct silencers.
8. Control devices requiring inspection.
9. Elsewhere as indicated.

I. Install access doors with swing against duct static pressure.

J. Access Door Sizes:

1. One-Hand or Inspection Access: 8 by 5 inches.
2. Two-Hand Access: 12 by 6 inches.
3. Head and Hand Access: 18 by 10 inches.
4. Head and Shoulders Access: 21 by 14 inches.
5. Body Access: 25 by 14 inches.
6. Body plus Ladder Access: 25 by 17 inches.

K. Label access doors according to Section 230553 "Identification for HVAC Piping and Equipment" to indicate the purpose of access door.

L. Install flexible connectors to connect ducts to equipment.

M. For fans developing static pressures of 5-inch wg and more, cover flexible connectors with loaded vinyl sheet held in place with metal straps.

N. Connect diffusers or light troffer boots to ducts with maximum 72 inches lengths of flexible duct clamped or strapped in place.

O. Connect flexible ducts to metal ducts with draw bands.

P. Install duct test holes where required for testing and balancing purposes.

Q. Install thrust limits at centerline of thrust, symmetrical on both sides of equipment. Attach thrust limits at centerline of thrust and adjust to a maximum of 1/4-inch movement during start and stop of fans.

3.2 FIELD QUALITY CONTROL

A. Tests and Inspections:

1. Operate dampers to verify full range of movement.
2. Inspect locations of access doors and verify that purpose of access door can be performed.
3. Operate fire, smoke, and combination fire and smoke dampers to verify full range of movement and verify that proper heat-response device is installed.
4. Inspect turning vanes for proper and secure installation.
5. Operate remote damper operators to verify full range of movement of operator and damper.

END OF SECTION 233300

SECTION 233713

DIFFUSERS, REGISTERS, AND GRILLES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:
   1. Rectangular and square ceiling diffusers.

B. Related Sections:
   1. Section 233300 "Air Duct Accessories" for fire and smoke dampers and volume-control dampers not integral to diffusers, registers, and grilles.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product indicated, include the following:

   1. Data Sheet: Indicate materials of construction, finish, and mounting details; and performance data including throw and drop, static-pressure drop, and noise ratings.
   2. Diffuser, Register, and Grille Schedule: Indicate drawing designation, room location, quantity, model number, size, and accessories furnished.

1.4 INFORMATIONAL SUBMITTALS

A. Coordination Drawings: Reflected ceiling plans, drawn to 1/4" = 1'-0" scale, on which the following items are shown and coordinated with each other, using input from Installers of the items involved:

   1. Ceiling suspension assembly members.
   2. Method of attaching hangers to building structure.
   3. Size and location of initial access modules for acoustical tile.
   4. Ceiling-mounted items including lighting fixtures, diffusers, grilles, speakers, sprinklers, access panels, and special moldings.
   5. Duct access panels.

B. Source quality-control reports.

PART 2 - PRODUCTS

2.1 CEILING DIFFUSERS

A. Rectangular and Square Ceiling Diffusers:

1. Manufacturers: Subject to compliance with requirements, provide products by one of the following:
   a. Nailor Industries Inc.
   b. Price Industries.
   c. Titus.

2. Devices shall be specifically designed for variable-air-volume flows.
3. Material: Aluminum.
4. Finish: Baked enamel, white unless otherwise specified.
5. Face Size: 24 by 24 inches for layin and surface-mount by 12 inches
6. Face Style: cone or Plaque. Refer to schedule.
7. Mounting: Surface T-bar. Refer to schedule.
8. Pattern: Fixed.
9. Dampers: None.
10. Accessories: As scheduled.

2.2 SOURCE QUALITY CONTROL

A. Verification of Performance: Rate diffusers, registers, and grilles according to ASHRAE 70, "Method of Testing for Rating the Performance of Air Outlets and Inlets."

PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine areas where diffusers, registers, and grilles are to be installed for compliance with requirements for installation tolerances and other conditions affecting performance of equipment.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 INSTALLATION

A. Install diffusers, registers, and grilles level and plumb.

B. Ceiling-Mounted Outlets and Inlets: Drawings indicate general arrangement of ducts, fittings, and accessories. Air outlet and inlet locations have been indicated to achieve design requirements for air volume, noise criteria, airflow pattern, throw, and pressure drop. Make

final locations where indicated, as much as practical. For units installed in lay-in ceiling panels, locate units in the center of panel. Where architectural features or other items conflict with installation, notify Engineer for a determination of final location.

C. Install diffusers, registers, and grilles with airtight connections to ducts and to allow service and maintenance of dampers, air extractors, and fire dampers.

3.3 ADJUSTING

A. After installation, adjust diffusers, registers, and grilles to air patterns indicated, or as directed, before starting air balancing.

END OF SECTION 233713

SECTION 260000

BASIC ELECTRICAL MATERIALS AND METHODS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 1 Specification Sections, apply to this Section. All conditions imposed by these documents shall be applicable to all portions of the work under this Division. Certain specific paragraphs of said references may be referred to hereinafter in this Division. These references are intended to point out specific items to the Contractor, but in no way relieve him of the responsibility of reading and complying with all relevant parts of the entire Specification.

B. The Contractor shall examine and coordinate with all Contract Drawings and Specifications, and all Addenda issued. Failure to comply shall not relieve him of responsibility. The omission of details of other portions of the work from this Division shall not be used as a basis for a request for additional compensation.

C. The specific features and details for other portions of the work related to the construction in progress or to the existing building(s) shall be determined by examination at the site.

1.2 SUMMARY

A. The requirements contained in this Section apply to all work performed under Division 16 of these Specifications.

B. The work covered by this Division of the Specifications comprises the furnishing of labor, material, equipment, transportation, tools and services, and performing operations required for, and reasonably incidental to, the installation of the work in accordance with the applicable Contract Documents, and subject to the terms and conditions of the Contract.

C. Refer to other Divisions of the Specifications for related work.

1.3 DEFINITION OF “CONTRACTOR”

A. Where the word “Contractor” is used under any Section of this Division of the Specifications, it shall mean the Contractor engaged to execute the work included under that Section.

1.4 SUBMITTALS

A. Process shop drawings and submittal data to insure that the proposed materials, equipment and devices conform to the requirements of the Contract Documents, and that there are no omissions or duplications. Provide layouts, fabrication information and data for systems, materials, equipment and devices proposed for the project.

B. Shop drawings shall be drawn on a scale not less than 1/4 inch equals 1 foot showing actual dimensions. Shop drawings shall include, but not be limited to:

1. Supports, etc.
2. Lighting fixtures, lamps and control systems/devices.
3. Wiring devices.
4. Fire alarm system.
5. Electronic security system.
6. Intercom and Program clocks

C. Field Test Reports: Indicate and interpret test results for compliance with performance requirements.

1.5 QUALITY ASSURANCE

A. Materials, equipment and devices shall be new and of the quality specified, and shall be free from defects at the time of installation. Materials, equipment and devices damaged in shipment or otherwise damaged or found defective prior to acceptance by the Owner shall not be repaired at the job site, but shall be replaced with new materials, equipment or devices identical with those damaged, unless specifically approved otherwise by the Owner's Representative.

B. Wherever a UL standard has been established for a particular type of material, equipment or device, each item of such material, equipment or device provided on this project shall meet the requirements of the UL standard in every way, and shall be UL listed and labeled.

1.6 COORDINATION

A. Coordinate chases, slots, inserts, sleeves, and openings with general construction work and arrange in building structure during progress of construction to facilitate the electrical installations that follow.

1. Set inserts and sleeves in poured-in-place concrete, masonry work, and other structural components as they are constructed.

B. Sequence, coordinate, and integrate installing electrical materials and equipment for efficient flow of the Work. Coordinate installing large equipment requiring positioning before closing in the building.

C. Coordinate electrical service connections to components furnished by utility companies.
1. Comply with requirements of authorities having jurisdiction and of utility company providing electrical power and other services.

D. Coordinate location of access panels and doors for electrical items that are concealed by finished surfaces. Access doors and panels are specified in Division 8 Section "Access Doors."

E. Where electrical identification devices are applied to field-finished surfaces, coordinate installation of identification devices with completion of finished surface.

F. Where electrical identification markings and devices will be concealed by acoustical ceilings and similar finishes, coordinate installation of these items before ceiling installation.

1.7 RESPONSIBILITY OF THE CONTRACTOR

A. The Contractor shall be responsible for all work of every description in connection with this Division of the Specifications. The Contractor shall specifically and distinctly assume, and does so assume, all risk for damage or injury from whatever cause to property or person used or employed on or in connection with this work and of all damages or injury to any person or property wherever located, resulting from an action or operation under the Contract in connection with the work, and undertake the responsibility to defend the Owner against all claims on account of any such damage or injury.

B. The Contractor will be held responsible for the satisfactory execution and completion of the work in accordance with the true intent of the Contract Documents. The Contractor shall provide without extra charge all incidental items required as part of the work, even though it may not be specifically indicated. If the Contractor has reason for objecting to the use of any material, equipment, device or method of construction as indicated, he shall make report of such objections to the Owner's Representative, obtain proper approval and adjustment to the Contract, and shall proceed with the work.

1.8 TERMINOLOGY

A. Whenever the words "furnish," "provide," "furnish and install," "provide and install," and similar phrases occur, it is the intent that the materials, equipment and devices described be furnished, installed and connected under this Division, complete for operation, unless specifically noted to the contrary.

B. It is also the intent, unless specifically noted to the contrary, that all materials, equipment and devices described and specified under this Division of the Specifications be similarly furnished, installed and connected under this Division, whether or not a phrase as described in the preceding paragraph has been actually included.

1.9 ORDINANCES, PERMITS AND CODES

A. It shall be the Contractor's duty to perform the work and provide the materials covered by these Specifications in conformance with all ordinances and regulations of all authorities having jurisdiction.

B. All work herein shall conform to all applicable laws, ordinances and regulations of the local utility companies.

C. The Contractor shall obtain and pay for all permit and connection fees as required for the complete installation of the specified systems, equipment, devices and materials.

D. The Contractor shall obtain permits, plan checks, inspections and approvals applicable to the work as required by the regulatory authorities. Fees and costs of any nature whatsoever incidental to these permits, inspections and approvals shall be assumed and paid by the Contractor. The pro-rata costs, if any, for utilities serving this property will be paid for by the Owner and shall not be included as part of this Contract.

E. The work shall be in accordance with, but shall not be limited to, the requirements of:

1. National Fire Protection Association.

2. National Electrical Code.
3. National Safety Code.
4. State of International Building Codes.
5. City of Edinburg Building Codes.

F. Codes and standards referred to are minimum standards. Where the requirements of the Drawings or Specifications exceed those of the codes and regulations, the Drawings and Specifications govern.

1.10 MATERIALS, EQUIPMENT AND DEVICE DESCRIPTION

A. Materials, equipment and devices shall be of the best quality customarily applied in quality commercial practice, and shall be the products of reputable manufacturers. Each major component shall bear a nameplate giving the name and address of the manufacturer, and the catalog number or designation of the component.

B. Materials, equipment and devices furnished under this Division of the Specifications shall be essentially the standard product of the specified manufacturer, or where allowed, an alternate manufacturer. Where two or more units of the same kind or class of a specific item are required, these shall be the products of a single manufacturer; however, the component parts of the item need not be the products of one manufacturer.

C. In describing the various materials, equipment and devices, in general each item will be described singularly, even though there may be a multiplicity of identical items. Also, where the description is only general in nature, exact sizes, duties, space arrangements, horsepower requirements and other data shall be determined by reference to the Contract Documents.

D. Space allocations for materials, equipment and devices have been made on the basis of present and know future requirements and the dimensions of items of equipment or devices of a particular manufacturer whether indicated or not. The Contractor shall verify that all materials, equipment and devices proposed for use on this project are within the constraints of the allocated space.

1.11 REFERENCE STANDARDS

A. Materials, equipment, devices, and workmanship shall comply with applicable local, county, state and national codes, laws and ordinances, utility company regulations and industry standards.

B. In case of differences between building codes, state laws, local ordinances, industry standards, utility company regulations and the Contract Documents, the most stringent shall govern. The Contractor shall promptly notify the Owner's Representative in writing of any such difference. Should the Contractor perform any work that does not comply with local codes, law and ordinances, industry standards or other governing regulations, the work shall be corrected of noncompliance deficiencies with the Contractor bearing all costs.

C. In addition to the aforementioned ordinances, industry standards published by the following organizations shall apply.

1. AABM - American Association of Battery Manufacturers.
2. AIA - American Institute of Architects.

3. ANSI - American National Standards Institute.
4. ASTM - American Society for Testing and Materials.
5. CBM - Certified Ballast Manufacturers Association.
6. ETL - Electrical Testing Laboratories.
7. FM - Factory Mutual.
8. ICEA - Insulated Cable Engineers Associated.
9. IEEE - Institute of Electrical and Electronic Engineers.
10. IES - Illuminating Engineering Society.
11. IRI - Industrial Risk Insurance.
12. NBS - National Bureau of Standards.
13. NEC - National Electrical Code.
14. NECA - National Electrical Contractors Association.
15. NEMA - National Electrical Manufacturers Association.
16. NESC - National Electrical Safety Code.
17. NETA - National Electrical Testing Association.
18. NFPA - National Fire Protection Association.
19. UL - Underwriters Laboratories.

D. Where the Contract Documents exceed the above requirements, the Contract Documents shall govern. In no case shall work be installed contrary to or below the minimum legal standards.

1.12 DRAWINGS AND SPECIFICATIONS

A. The interrelation of the Drawings (including the schedules) and the Specifications are as follows:

1. The Drawings establish quantities, locations, dimensions and details of materials, equipment and devices. The schedules on the Drawings indicate the capacities, characteristics and components.
2. The Specifications provide written requirements for the quality, standard and nature of the materials, equipment, devices and construction systems.

B. The Drawings and Specifications shall be considered as being compatible; therefore, the work called for by one and not by the other shall be furnished and installed as though called for by both. Resolution of conflicts between Drawings and Specifications shall be as follows:

1. If the Drawings and Specifications disagree in themselves, or with each other, the Contractor's pricing shall be based on furnishing and installing the most expensive combination of quality and quantity of work indicated. In the event of this type of disagreement, the resolution shall be determined by the Architect/Engineer.
2. The Contractor shall be responsible for bringing any conflicts in the Drawings and the Specifications to the attention of the Architect/Engineer prior to any work being performed.
3. In general, if there is conflict between the Drawings and Specifications, the Drawings shall govern the Specifications.
4. Where the Specifications do not fully agree with schedules on the Drawings, the schedules shall govern. Actual numerical dimensions indicated on the Drawings govern scale measurements and large-scale details govern small-scale drawings.
5. Materials, equipment and devices called for on the Drawings and not indicated herein, shall be completely provided and installed as though it were fully described herein.
6. Materials, equipment and devices called for herein shall be completely provided and installed, whether or not it is fully detailed, scheduled or indicated on the Drawings.

C. The Contractor shall examine the Drawings and Specifications of the other portions of the work for fixtures and finishes in connection with this work. The Contractor shall carefully examine the Drawings to determine the general construction conditions, and shall familiarize himself with all limitations caused by such conditions.

D. When discrepancies exist between scale and dimension, or between the Drawings of the various portions of the work, they shall be called to the attention of the Architect/Engineer for further instruction, whose instructions shall be final and binding and work promptly resumed without any additional cost to the Owner.

E. Review the construction details of the building(s) as illustrated on the Drawings of the various portions of the work and be guided thereby. Route conduits and set all boxes as required by the pace of the general construction.

F. The Drawings diagrammatically show the sizes and locations of the various equipment and devices, and the sizes of the major interconnecting wires, without showing exact details as to elevations, offsets, control wiring and other installation requirements. Carefully layout the work at the site to conform to the architectural and structural conditions, to avoid obstructions and to permit proper grading of pipe associated with other portions of the work. Determine the exact location of equipment and devices and connections thereto by reference to the submittals and rough-in drawings, and by measurements at the site. Make minor relocations necessitated by the conditions at the site, or directed by the Architect/Engineer, without additional cost to the Owner.

G. The Drawings and Specifications are intended to describe and illustrate systems which will not interfere with the structure of the building(s), fit into the available spaces, and insure complete and satisfactory operating installations. Prepare installation drawings for all critical areas illustrating the installation of the work in this Division as related to the work of all other Divisions and correct all interferences with the other portions of the work or with the building structures before the work proceeds.

H. The Drawings do not indicate the existing electrical installations other than to identify modifications or extensions thereto. Visit the site and ascertain the conditions to be met and the work to be accomplished in removing and modifying the existing work, and in installing the new work. Failure to comply with this shall not constitute grounds for any additional payment in connection with removing or modifying any part of the existing installation or installing any new or temporary work under this Division.

1.13 SUBSTITUTIONS

A. Where a single manufacturer is mentioned by trade name or manufacturer’s name, unless specifically noted otherwise, it is the only manufacturer that will be accepted.

B. Where multiple manufacturers are listed, none other than those manufacturers will be accepted.

C. It shall be understood that space allocations have been made on the basis of present and known future requirements and the dimensions of items of equipment or devices of a particular manufacturer whether indicated or not. If any item of equipment or device is offered in substitution which differs substantially in dimension or configuration from that indicate don the Drawings or Specifications, provide as part of the submittal 1/4 equals 1 foot scaled drawing showing that the substitute can be installed in the space available without interfering with other portions of the work or with access for operations and maintenance in the completed project.

D. Where substitute equipment or devices requiring different arrangement or connections from that indicated is accepted by the Architect/Engineer, install the equipment or devices to operate properly and in harmony with the intent of the Contract Documents, making all incidental changes in piping, ductwork or wiring resulting from the equipment or device selection without any additional cost to the Owner. The Contractor shall pay all additional costs incurred by other portions of the work in connection with the substituted equipment or device.

E. The Architect/Engineer reserves the right to call for samples of any item of material, equipment or device offered in substitution, together with a sample of the specific item when, in their opinion, the quality of the item and/or the appearance is involved, and it is deemed that an evaluation of the item may be better made by visual inspection.

F. When any request for a substitution of material, equipment or device is submitted and rejected, the item named in the Contract Documents shall be furnished. Repetitive submittal of substitutions for the same item will not be considered.

1.14 INSTALLATION DRAWINGS

A. Prepare installation drawings for coordinating the work of this Division with the work of other Divisions, to illustrate its concealment in finished spaces, to avoid obstructions, and to demonstrate the adaptability of any item of material, equipment or device in the space upon which the Contract Documents are based.

B. Use these drawings in the field for the actual installation of this work. Provide three (3) copies, not for approval, to the Architect/Engineer for his information, review and record.

1.15 WORKMANSHIP AND INSTALLATION

A. In no case shall the Contractor provide a class of material, equipment, device or workmanship less than that required by the Contract Documents or applicable codes, regulations, ordinances or standards. All modifications which may be required by a local authority having legal jurisdiction over all or any part of the work shall be made by the Contractor without any additional charge. In all cases where such authority requires deviations from the requirements of the Drawings or Specifications, the Contractor shall report it to the Owner's Representative and shall secure his approval before the work is started.

B. The work shall be performed by properly licensed technicians skilled in their respective trades. All materials, equipment and devices shall be installed in accordance with the recommendations of the manufacturer and in the best standard practice to bring about results of a first class condition.

C. The NECA "Standards of Installation" as published by the National Electrical Contractors Association shall be considered a part of these Specifications, except as specifically modified by other provisions contained in these Specifications.

1.16 WARRANTY

A. All materials, equipment, devices and workmanship shall be warranted for a period of one year from the date of acceptance by the Architect/Engineer for beneficial use by the Owner, except that where specific equipment is noted to have extended warranties. The warranty shall be in

accordance with AIA Document A201. The Contractor shall be responsible for the registration of these warranties so that the Owner can make all proper claims should future need develop.

B. The Contractor shall furnish to the Architect/Engineer for transmittal to the Owner, the name, address and telephone number of those persons responsible for service on systems and equipment covered by the warranty.

1.17 OPERATION PRIOR TO ACCEPTANCE

A. When any equipment is operable, and it is to the advantage of the Contractor to operate the equipment, the Contractor may do so provided that he properly supervises the operation, and retains full responsibility for the equipment operated. Regardless of whether or not the equipment has or has not been operated, the Contractor shall clean the equipment properly, make required adjustments and complete punch list items before final acceptance by the Owner.

1.18 INSTRUCTION OF OWNER'S PERSONNEL

A. Provide the services of competent engineers and/or technicians acceptable to the Architect/Engineer to instruct other representatives of the Owner in the complete and detailed operation of each item of equipment or device of all the various electrical systems. These instructions shall be provided for whatever periods may be necessary to accomplish the desired results. Upon completion of these instructions, the Contractor shall obtain a letter of release, acknowledged by the Owner or his authorized representative, stating the dates on which the various kinds of instruction were given, and the personnel to whom the instructions were given.

B. The Contractor shall be fully responsible for proper maintenance of equipment and systems until the instructions have been given to the Owner's personnel and the letter of release acknowledged.

C. In providing the instructions to the Owner's personnel, the written operating and maintenance manuals shall be followed in all instances, and the Owner's personnel shall be familiarized with such manuals. Operating and maintenance manuals used for instructions shall include wiring diagrams, manufacturer's operating and maintenance instructions, parts lists (with sources identified), and other data as appropriate for each system.

1.19 SCHEDULE AND SEQUENCE OF WORK

A. The Contractor shall meet and cooperate with the Owner and Architect/Engineer to schedule and sequence this work so as to insure meeting scheduled completion dates and avoid delaying other portions of the work. Work requiring special sequencing shall be at no additional cost to the Owner and shall have no impact on the schedule.

1.20 INSPECTIONS AND CERTIFICATIONS

A. Obtain timely inspections of the installation by the regulatory authorities. Remedy any deficiencies to the satisfaction of the inspecting official.

B. Upon final completion of the work, obtain certificates of acceptance from the regulatory authorities. Deliver the certificates to the Architect/Engineer for transmission to the Owner.

1.21 EQUIPMENT INSTALLATION

A. Install equipment and devices in a manner to permit access to all surfaces or components, requiring such access, without the need to disassemble other unrelated parts of the work.

B. Equipment specified to be factory assembled and tested prior to shipment shall not be dissembled at the job site and reassembled at its final location. Apparatus not so specified may be disassembled and reassembled in the proper location.

C. Furnish all scaffolding, rigging and hoisting required for the installation of all the work.

D. Large equipment assemblies and components which will be installed in the building, and which are too large to permit access through doorways, stairways or shafts, shall be brought to the site and placed in the appropriate spaces before the enclosing structure is complete.

1.22 EQUIPMENT FOUNDATIONS

A. Where indicated on the Drawings, provide foundations for electrical equipment. This shall consist of concrete housekeeping pads constructed in accordance with the details on the Drawings, these Specifications, manufacturer's recommendations and Division 3.

B. All pads shall be 4" high and extend a maximum 2" beyond that actual equipment size. Coordinate the proper size of the pad with the equipment furnished. Furnish all anchor bolts and other accessories required for casting the concrete pad. After the equipment is set on the pad, the equipment shall be fully grouted to the pad and all void spaces shall be filled with a non-shrinking grout.

1.23 SLEEVES

A. Each conduit, regardless of material, which passes through a concrete slab, masonry wall, or roof or portion of the building structure shall be free from the structure and shall pass through a sleeve.

B. All sleeves shall be constructed from electrical-metallic tubing or equivalent weight galvanized steel tubing and shall be flush on both sides of the surface penetrated, unless noted otherwise. All sleeves penetrating the roof areas shall extend a minimum 10 inches above the roof with approved weatherproof counterflashing attached to the conduit above the roof. The sleeves shall be sized to allow free passage of the conduit to be inserted.

C. Sleeves passing through walls or floors on or below grade or in moist areas shall be constructed of galvanized rigid steel and shall be designed with a suitable flange in the center to form a waterproof passage. After the conduit has been installed in the sleeves, the void space around the conduit shall be caulked with jute twine and filled with an asphalt-base compound to insure a waterproof penetration.

1.24 ESCUTCHEONS

A. In each finished space, provided a chromium plated, sectional escutcheon on each conduit, or hanger rod penetrating a wall, floor or ceiling.

B. Size escutcheons and collars to fit snugly around conduit and rods.

C. Where required, provide escutcheons with set screws so that they fit snugly against the finished surface.

1.25 ACCESS PANELS

A. Provide wall and ceiling access panels for unrestricted access to all concealed electrical equipment items and devices installed behind furrings, chases or non-removable suspended ceilings.

B. Access panels shall be UL listed and labeled as required to suit the fire rating of the surface in which installed, with mounting straps, concealed hinges, screwdriver locks, 180 degree open door design, 16 gauge steel construction and door and frame finished in prime coat finish. Panels shall be 12-inch by 12-inch minimum size, but shall be larger as the access requirement of the concealed electrical equipment item or device increases.

PART 2 - PRODUCTS

2.1 SUPPORTING DEVICES

A. Acceptable Manufacturers:

1. Unistrut Corp.
2. B-Line Systems, Inc.
3. Midland Ross-Kindorf.

B. Materials:

1. Suspension hangers for individual runs shall be zinc plated formed steel type.
2. Malleable iron one hold pipe straps shall be used for vertical runs.
3. Beam clamps shall be used for bar joists and beams.
4. Anti-vibration hangers shall be combination type having a double deflection neoprene element in series with a steel coil spring; double deflection of 0.30”; steel coil spring shall be selected from a 1” static deflection series with a minimum additional travel to solid of 1/2"; spring diameters shall be large enough to permit 15 degree angular misalignment of the rod connecting the hanger to the ceiling support without rubbing the hanger box.
5. Light fixture hangers: Refer to Section 16511.
6. Corrosive Areas: PVC; at factory apply a minimum of 10-mil-thick PVC coating, bonded to metal, inside and outside.

C. Approved hangers and stiff leg supports shall be installed in quantity and size as required to carry the weight of raceway and contents and shall be arranged to prevent vibration transmission to the buildings and allow for raceway movement.

D. Hangers shall be supported by means of uncoated solid steel rods which are threaded to allow vertical adjustments. Lock nuts shall be provided in sufficient number and location to lock all rod adjustments permanently at the adjusted height. Two lock nuts shall be used unless the nut tightens against a threaded socket. Minimum rod diameters shall be as follows:

Nominal Conduit Size	Rod Diameter
1/2" through 2”	1/4"
2-1/2” through 3”	3/8”
4” and 5”	1/2"

E. Hanger spacing shall be as required for proper and adequate support raceway, but in no case shall be less than one hanger per 8’-0” of raceway length, except that conduit less than 1” diameter shall be supported at least every 6’-0”.

F. Where numerous conduits are run parallel to one another, they may be supported from a trapeze type hanger arrangement with strut bottom.

G. Anti-vibration type hangers shall be provided for equipment as required to minimize vibration and/or as directed by the Architect/Engineer.

H. Support of hangers shall be by means of sufficient quantities of individual after set steel expansion shields, or beam clamps attached to structural steel.

I. Stiff-legs shall be furnished and installed in cases where support from overhead structure is not possible.

J. Ceiling mounted lighting fixtures shall be supported from the building structure at two opposite corners. The Contractor shall provide fixture hangers to properly interface with the ceiling system.

K. Furnish and install complete any additional structural support steel, brackets, fasteners, etc., as required to adequately support all raceway and equipment.

L. Support of hangers from concrete slabs shall be by means of sufficient quantity of “U” brackets attached with after set expansion shields and bolts.

M. Support of hangers from concrete tees shall be by means of sufficient quantity of angle iron brackets attached with after set expansion shields and bolts.

2.2 ELECTRICAL IDENTIFICATION

A. Provide electrical identification for the following:

1. Switchboards, motor control centers, panelboards, motor starters, contactors, disconnect switches, circuit breakers and other electrical equipment with nameplate identifying the item of equipment and the equipment serving the same.
2. Raceways, junction boxes and pull boxes.
3. Wiring devices.
4. Wiring.
5. Three-phase motor rotation.

B. Acceptable Manufacturers:

1. Brady.
2. Panduit.
3. Thomas & Betts.

4. Seton.

C. Nameplates shall be black engraved surface on white core for normal power circuits and red engraved surface on white core for emergency power circuits.

D. Provide for each switchgear, switchboard, distribution panelboard, branch circuit panelboard, transformer, motor control center and any other similar equipment furnished under this Division identification as to its given name, voltage and origination of service.

E. Provide for each motor starter enclosure, circuit breaker enclosure, disconnect switch and any other similar equipment furnished under this Division identification as to the specific load that it serves and the origination of service.

F. Provide for each feeder protective device in each switchboard, switchgear, distribution panelboard, motor control center and any other similar equipment furnished under this Division identification as to the specific load that it serves.

G. Provide for each motor controller in a motor control center identification as to the specific load that it serves.

H. Nameplates shall be laminated, white core, plastic with beveled edges, minimum 1/16 inch thick. Lettering shall be machine-engraved, not less than 1/4" high, cut through the black or red surface to the white core.

I. Raceways shall be identified with voltage rating using pre-printed, self-adhesive labels with black lettering on orange background.

J. Identification shall be with a black permanent marking pen on the top of 4” x 4” junction box covers or on the back of an outlet box cover plate identifying the branch circuits and systems within the conduit. Pull boxes shall be provided with a nameplate stating voltage and system served.

K. On the backside of wiring device wall plates identify with a black permanent marking pen the panelboard and branch circuit number the device is served from.

L. Wire markers for identification of wiring shall be self-adhesive type having letters and numerals indicating serving equipment and feeder or branch circuit number.

M. Rotation tags shall be brass or aluminum securely attached to equipment.

N. Surfaces to receive labels or nameplates shall be carefully prepared in accordance with the manufacturer’s instructions and recommendations.

O. Nameplates shall be properly attached to identify switchgear, switchboards, panelboards, feeder circuit breakers, disconnect switches, pull boxes and other similar equipment furnished under this Division.

P. Raceway identification shall be provided at a minimum of every 50’, at each end if less than 50’, and a minimum of once per room or space through which it passes.

Q. Wire markers shall be applied to each conductor or cable within switchgear, switchboards, panelboards, motor control centers, motor starter enclosures, circuit breaker enclosures, disconnect switches, cabinets, junction boxes, pull boxes and other similar equipment

identifying the serving equipment and feeder or branch circuit from which the conductors originate.

2.3 SITE ELECTRICAL

A. The site electrical work shall include, but not be limited to, the furnishing and installation of necessary materials and making arrangements for the connection of electrical and telephone utilities and for underground conduit.

B. All site electrical work shall be in accordance with latest National Electrical Code (NEC), Article 300, and service installation standards of the serving utility company(s).

C. The location of the electrical service entrance shall be coordinated with the electric utility company and with all other trades. Provide materials and equipment required to connect the electrical service.

D. Provide materials in accordance with other sections of these Specifications.

E. The location of the telephone service entrance shall be coordinated with the telephone utility company and with all other trades. Provide materials and equipment required to connect the telephone service.

F. The location of all underground electrical work such as service for parking lot lighting, site lighting, site security, etc. shall be coordinated with all other trades.

G. Underground installation of more than one conduit shall be in a “ductbank” arrangement. All conduits shall be laid so joints are staggered.

H. Pour a red colored concrete envelope minimum 3” thick over electrical and telephone service conduit.

I. Where specifically indicated on the Drawings, a full concrete enclosed ductbank with reinforcing rods shall be installed.

J. Perform excavation, shoring, backfilling and concrete work in connection with electrical work in accordance with other Divisions of the Specifications.

K. All underground conduit shall be sloped away from the building to negate water entering the building through the conduit system.

L. Provide underground warning tape 6” to 12” below finished surface along entire length of underground conduit or ductbank. Provide a separate length of tape every 24” in width of ductbank. Interface installation of underground warning tape with backfilling.

M. The locations, elevations and voltage of electrical lines and the location of the telephone lines included within the area of this work are indicated on the Drawings or in the Specifications in accordance with information received by the Owner.

N. The Contractor shall examine the site and shall verify, to his own satisfaction, the location and elevation of all utilities and shall adequately inform himself as to their relation to the work.

O. The work associated with existing utility lines to be abandoned or removed, shown within the scope of this project, will be arranged by the Owner with the respective utility.

P. Existing utility lines not indicated but encountered during construction shall be protected, relocated or capped as directed by the Owner's Representative. All precautions shall be exercised to prevent damage to existing lines not shown, but should work become necessary, it must be authorized prior to execution except in an emergency situation.

Q. Before beginning excavations of any nature whatsoever, the Contractor shall make an attempt to locate all underground utilities of every nature occurring within the bounds of the area to be excavated. The Contractor shall then proceed with caution in his excavation work so that no utility shall be damaged with a resultant loss of service.

R. Should damage result to any utility through the Contractor's negligence or failure to comply with the above directive, he shall be liable for such damage and for all expense incurred in the expeditious repair or replacement of such damaged utilities.

S. Repair of damaged utilities shall be to a condition equal to or better than the adjacent undamaged portion of such utility and to the complete satisfaction of the Owner.

PART 3 - EXECUTION

3.1 EXCAVATION, TRENCHING AND BACKFILLING

A. All excavating, trenching and backfilling shall generally be performed in accordance with the procedures and using the materials as described in Division 2. Provide all excavation required in connection with the installation of the work under this Division. After the work has been installed, tested and approved, backfill all excavations with suitable material.

B. Bottoms of trenches shall be cut to grade. Should rock be encountered, same shall be excavated to a depth of six (6) inches below bottom of conduit and space shall be filled and tamped as specified hereinafter. Should it be required to lay conduit on fill, fill shall first be compacted.

C. All conduit shall be installed promptly after excavation has been done so as to keep excavations open as short a time as possible.

D. Trenches shall be excavated to the required depths. Depth of cover shall be as required by the NEC or as indicated on Drawings. Keep banks of trenches as nearly vertical as possible, and provide adequate shoring where required.

E. When excavation is below the shale or subgrade level, backfill with granular fill or approved backfill material from the site to a depth of 12 inches above top of conduit, but in no case less than 1'-0" below the subgrade surface. The remainder of backfill to the shale or subgrade surface shall be an impervious material and shall be compacted at not less than 95 percent of the maximum dry density as defined by ASTM D-698. At all times, the top of the subgrade shall be kept in such condition that it will drain readily and effectively. Backfill above the subsurface shall be granular fill or approved select backfill from site.

F. Beyond building walls or above the shale or subgrade level, backfill with sand or granular fill to a depth of 12 inches above top of conduit and remainder of trench filled with approved select backfill material from the site.

G. Bottoms of trenches shall be tamped hard and graded to secure the maximum fall. Where rock is excavated below the bottom of the conduit, and before laying the conduit, fill the space between the bottom of the conduit and the rock surface with sand, thoroughly tamped.

H. Trenches dug in fill shall have the conduit supported down to load-bearing soil. After conduits have been inspected and approved by the Owner's Representative, trenches shall be filled with approved backfill material which shall be firmly compacted, flooded if necessary and thoroughly tamped. Do not backfill with any fill containing rocks, frozen earth or debris.

I. Include the cutting of all sidewalks, streets and other pavements and repairing the opening sin them to return the surface to approximately its original condition.

3.2 CUTTING AND PATCHING

A. Cut all openings required to install the work or to repair any defective work. This cutting shall be performed under the Architect's/Engineer's direction and due diligence exercised to avoid cutting openings larger than required or in the wrong locations.

B. No cutting or drilling of any sort will be permitted in the webs of prestressed, precast concrete structural elements. Use core drills or power driven saws to cut openings in the flanges of other such structural elements; the use of reciprocating drills will not be permitted. The cutting of structural members without first having received written permission from the Architect/Engineer is prohibited.

C. Where openings are cut in fire-rated walls or floors, seal the annular space between the work installed and the fire-rated construction. Sealant, as applied, shall be fire rated to maintain the fire rating of the construction penetrated. Sealant shall be re-enterable (before fire) to alter penetrations. Apply in strict accordance with manufacturer's instructions.

3.3 SEALING OF PENETRATIONS

A. All penetrations in horizontal or vertical fire-rated construction shall be sealed using approved fire-rated sealing materials equivalent to the following:

1. Foam: Dow Corning 3-6548 RTV silicone foam, liquid component Part 4 (black) and liquid component Part B (off-white).
2. Sealant: Dow Corning 96-081 RTV silicone adhesive sealant.
3. Damming Materials: Mineral fiberboard, mineral fiber matting, mineral fiber putty, plywood or particle board, as selected by applicator.

B. Preparation: Remove combustible materials and loose impediments from penetration opening and involved surfaces. Remove free liquid and oil from penetration surfaces.

C. Installation: In accordance with manufacturer's instructions, install damming materials and sealant to cover and seal penetration openings; inject foam mixtures into openings.

3.4 PROTECTION OF APPARATUS

A. At all times take every precaution to properly protect apparatus from damage due to dust, dirt, water, etc. or from damage due to physical forces. Include the erection of temporary shelters as required, to adequately protect any apparatus stored at the site, the cribbing of any apparatus directly above the construction, and the covering of apparatus in the incomplete building with tarpaulins or other protective covering. Failure on the part of the Contractor to comply with the above to the entire satisfaction of the Architect/Engineer will be sufficient cause for the rejection of the pieces of apparatus in question.

B. Responsibility for the protection of apparatus extend also to existing apparatus involved in this Division of the work, whether such apparatus is designated to be used temporarily and later removed, or is to be reused as a part of the permanent installation. Erect temporary sheltering structures, provide temporary bracing and supports, or cover equipment as required or directed to afford proper protection for that equipment.

C. The Contractor shall protect this work and the work of all other Contractors from damage by his work or workmen and shall make good any damage thus caused. He shall also be responsible for the proper protection of his equipment, machinery, materials and accessories delivered and installed on the job.

3.5 INSTALLATION AND CONNECTION OF OTHER DIVISION'S EQUIPMENT

A. Verify the electrical requirements of all equipment furnished under other Divisions, separate contracts, or by the Owner. Install conduit, power wiring, control wiring, devices, etc. as require for complete operation of all equipment.

3.6 OPTION TO RELOCATE OUTLETS AND RELATED DEVICES

A. The location of power, data and telephone outlets, wall switches and other related devices may be relocated at the Owner's option, at no additional cost to the Owner, to a point within 10 feet of their present location provided the Contractor is notified prior to installation.

3.7 COOPERATION AND CLEAN-UP

A. It shall be the responsibility of the Contractor to cooperate fully to keep the job site in a clean and safe condition. Upon the completion of the job, the Contractor shall immediately remove all of his tools, equipment, surplus materials and debris.

B. After the installation is complete, and before the equipment is energized, clean the interior and exterior of all equipment thoroughly. Clean equipment, removing all debris, rubbish and foreign materials. Each component shall be cleaned and all dust and other foreign material removed. Components shall be cleaned of oxidation. The inside and outside of all switchgear shall also be wiped clean with a lemon-oil rag after other cleaning is complete.

C. Any portion of the work requiring touch-up finishing shall be so finished to equal the specified finish on the product.

3.8 RECORD DRAWINGS AND DOCUMENTATION FOR OWNER

A. The Contractor shall obtain at his own expense a complete set of blueline prints, or Xerox copies on which to keep an accurate record of the installation of all materials, equipment and devices covered by the Contract. The record drawings shall indicate the location of all equipment and devices, and the routing of all systems. All piping and conduit buried in concrete slabs, walls and below grade shall be located by dimension; both horizontally and by vertical elevation, unless a surface mounted device in each space indicates the exact location. Obtain one complete reproducible set of the original drawings on which to neatly, legibly and accurately transfer all project related notations and deliver these drawings to the Architect/Engineer at job completion before final payment and delivery to the Owner. The above data, with the exception of the record drawings, shall be delivered prior to final acceptance.

B. The Contractor shall accumulate in duplicate during the job progress, the following data prepared in indexed 3-ring looseleaf, hard-back binders sized for 8-1/2 inch by 11 inch sheets. No binder shall exceed 3-1/2 inches thick. This data shall be turned over to the Architect/Engineer for review and subsequent delivery to the Owner prior to final acceptance.

1. Warranties, guarantees and manufacturer's directions on material, equipment and devices covered by the Contract.
2. Approved lighting fixture brochures, wiring diagrams and control diagrams.
3. Copies of approved submittals and shop drawings.
4. Operating instructions for major apparatus and recommended maintenance procedures.
5. Copies of all other data and/or drawings required during construction.
6. Repair parts list of major apparatus, including name, address and telephone number of local supplier or representative.
7. Tag charts and diagrams hereinbefore specified.

3.9 FINAL OBSERVATION

A. The purpose of the final observation is to determine whether the Contractor has completed the construction in accordance with the Contract Documents and that in the Owner Representative's opinion the installation is satisfactory for final acceptance by the Owner.

B. It shall be the responsibility of the Contractor to assure that the installation is ready for final acceptance prior to calling upon the Architect/Engineer to make a final observation.

END OF SECTION 260000

SECTION 260526

GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes: Grounding systems and equipment.

B. Section includes grounding systems and equipment, plus the following special applications:

1.3 SUBMITTALS

A. Product Data: For each type of product indicated.

B. Informational Submittals: Plans showing dimensioned as-built locations of grounding features specified in "Field Quality Control" Article, including the following:
   1. Grounding arrangements and connections for separately derived systems.

C. Field quality-control reports.

D. Operation and Maintenance Data: For grounding to include in emergency, operation, and maintenance manuals. In addition to items specified in Division 01 Section "Operation and Maintenance Data," include the following:

   1. Instructions for periodic testing and inspection of grounding features at test wells grounding connections for separately derived systems.

      a. Tests shall determine if ground-resistance or impedance values remain within specified maximums, and instructions shall recommend corrective action if values do not.

1.4 QUALITY ASSURANCE

A. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, by a qualified testing agency, and marked for intended location and application.

B. Comply with UL 467 for grounding and bonding materials and equipment.

PART 2 - PRODUCTS

2.1 CONDUCTORS

A. Insulated Conductors: Copper wire or cable insulated for 600 V unless otherwise required by applicable Code or authorities having jurisdiction.

B. Bare Copper Conductors:

1. Solid Conductors: ASTM B 3.
2. Stranded Conductors: ASTM B 8.
3. Tinned Conductors: ASTM B 33.
4. Bonding Cable: 28 kcmil, 14 strands of No. 17 AWG conductor, 1/4 inch (6 mm) in diameter.
5. Bonding Conductor: No. 4 or No. 6 AWG, stranded conductor.
6. Bonding Jumper: Copper tape, braided conductors terminated with copper ferrules; 1-5/8 inches (41 mm) wide and 1/16 inch (1.6 mm) thick.
7. Tinned Bonding Jumper: Tinned-copper tape, braided conductors terminated with copper ferrules; 1-5/8 inches (41 mm) wide and 1/16 inch (1.6 mm) thick.

2.2 CONNECTORS

A. Listed and labeled by an NRTL acceptable to authorities having jurisdiction for applications in which used and for specific types, sizes, and combinations of conductors and other items connected.

B. Bolted Connectors for Conductors and Pipes: Copper or copper alloy, pressure type with at least two bolts.

1. Pipe Connectors: Clamp type, sized for pipe.

C. Welded Connectors: Exothermic-welding kits of types recommended by kit manufacturer for materials being joined and installation conditions.

D. Bus-bar Connectors: Mechanical type, cast silicon bronze, solderless compression-type wire terminals, and long-barrel, two-bolt connection to ground bus bar.

2.3 GROUNDING ELECTRODES

A. Ground Rods: Copper-clad steel, 3/4 inch by 10 feet (19 mm by 3 m) in diameter.

PART 3 - EXECUTION

3.1 APPLICATIONS

A. Conductors: Install solid conductor for No. 8 AWG and smaller, and stranded conductors for No. 6 AWG and larger unless otherwise indicated.

B. Conductor Terminations and Connections:

1. Pipe and Equipment Grounding Conductor Terminations: Bolted connectors.
2. Underground Connections: Welded connectors except at test wells and as otherwise indicated.
3. Connections to Ground Rods at Test Wells: Bolted connectors.
4. Connections to Structural Steel: Welded connectors.

3.2 GROUNDING UNDERGROUND DISTRIBUTION SYSTEM COMPONENTS

A. Comply with IEEE C2 grounding requirements.

3.3 EQUIPMENT GROUNDING

A. Install insulated equipment grounding conductors with all feeders and branch circuits.

B. Install insulated equipment grounding conductors with the following items, in addition to those required by NFPA 70:

1. Feeders and branch circuits.
2. Lighting circuits.
3. Receptacle circuits.
4. Single-phase motor and appliance branch circuits.
5. Three-phase motor and appliance branch circuits.
6. Flexible raceway runs.
7. Armored and metal-clad cable runs.

C. Air-Duct Equipment Circuits: Install insulated equipment grounding conductor to duct-mounted electrical devices operating at 120 V and more, including air cleaners, heaters, dampers, humidifiers, and other duct electrical equipment. Bond conductor to each unit and to air duct and connected metallic piping.

3.4 INSTALLATION

A. Grounding Conductors: Route along shortest and straightest paths possible unless otherwise indicated or required by Code. Avoid obstructing access or placing conductors where they may be subjected to strain, impact, or damage.

B. Bonding Straps and Jumpers: Install in locations accessible for inspection and maintenance except where routed through short lengths of conduit.

1. Bonding to Structure: Bond straps directly to basic structure, taking care not to penetrate any adjacent parts.
2. Bonding to Equipment Mounted on Vibration Isolation Hangers and Supports: Install bonding so vibration is not transmitted to rigidly mounted equipment.

C. Bonding Interior Metal Ducts: Bond metal air ducts to equipment grounding conductors of associated fans, blowers, electric heaters, and air cleaners. Install bonding jumper to bond across flexible duct connections to achieve continuity.

3.5 LABELING

A. Comply with requirements in Division 26 Section "Identification for Electrical Systems" Article for instruction signs. The label or its text shall be green.

1. Label Text: "If this connector or cable is loose or if it must be removed for any reason, notify the facility manager."

3.6 FIELD QUALITY CONTROL

A. Tests and Inspections:

1. After installing grounding system but before permanent electrical circuits have been energized, test for compliance with requirements.
2. Inspect physical and mechanical condition. Verify tightness of accessible, bolted, electrical connections with a calibrated torque wrench according to manufacturer's written instructions.

B. Grounding system will be considered defective if it does not pass tests and inspections.

C. Report measured ground resistances that exceed the following values:

1. Power and Lighting Equipment or System with Capacity of 500 kVA and Less: 10 ohms.
2. Power and Lighting Equipment or System with Capacity of 500 to 1000 kVA: 5 ohms.
3. Power and Lighting Equipment or System with Capacity More Than 1000 kVA: 3 ohms.
4. Power Distribution Units or Panelboards Serving Electronic Equipment 3 ohm(s).

D. Excessive Ground Resistance: If resistance to ground exceeds specified values, notify Engineer promptly and include recommendations to reduce ground resistance.

END OF SECTION 260526

SECTION 260529

HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes the following:

1. Hangers and supports for electrical equipment and systems.
2. Construction requirements for concrete bases.

1.3 DEFINITIONS

A. EMT: Electrical metallic tubing.

B. RMC: Rigid metal conduit.

1.4 PERFORMANCE REQUIREMENTS

A. Design supports for multiple raceways capable of supporting combined weight of supported systems and its contents.

B. Design equipment supports capable of supporting combined operating weight of supported equipment and connected systems and components.

C. Rated Strength: Adequate in tension, shear, and pullout force to resist maximum loads calculated or imposed for this Project, with a minimum structural safety factor of five times the applied force.

1.5 SUBMITTALS

A. Product Data: For the following:

1. Steel slotted support systems.

B. Shop Drawings: Show fabrication and installation details and include calculations for the following:

1. Trapeze hangers. Include Product Data for components.
2. Steel slotted channel systems. Include Product Data for components.
3. Equipment supports.

1.6 QUALITY ASSURANCE

A. Comply with NFPA 70.

PART 2 - PRODUCTS

2.1 SUPPORT, ANCHORAGE, AND ATTACHMENT COMPONENTS

A. Steel Slotted Support Systems: Comply with MFMA-4, factory-fabricated components for field assembly.

1. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

a. Allied Tube & Conduit.
b. Cooper B-Line, Inc.; a division of Cooper Industries.
c. ERICO International Corporation.
d. GS Metals Corp.
e. Thomas & Betts Corporation.
f. Unistrut; Tyco International, Ltd.

2. Metallic Coatings: Hot-dip galvanized after fabrication and applied according to MFMA-4.
3. Painted Coatings: Manufacturer's standard painted coating applied according to MFMA-4.
4. Channel Dimensions: Selected for applicable load criteria.

B. Raceway and Cable Supports: As described in NECA 1 and NECA 101.

C. Conduit and Cable Support Devices: Steel and malleable-iron hangers, clamps, and associated fittings, designed for types and sizes of raceway or cable to be supported.

D. Support for Conductors in Vertical Conduit: Factory-fabricated assembly consisting of threaded body and insulating wedging plug or plugs for non-armored electrical conductors or cables in riser conduits. Plugs shall have number, size, and shape of conductor gripping pieces as required to suit individual conductors or cables supported. Body shall be malleable iron.

E. Structural Steel for Fabricated Supports and Restraints: ASTM A 36/A 36M, steel plates, shapes, and bars; black and galvanized.

F. Mounting, Anchoring, and Attachment Components: Items for fastening electrical items or their supports to building surfaces include the following:

1. Powder-Actuated Fasteners: Threaded-steel stud, for use in hardened portland cement concrete, steel, or wood, with tension, shear, and pullout capacities appropriate for supported loads and building materials where used.

    a. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:
    b. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

        1) Hilti Inc.
        2) ITW Ramset/Red Head; a division of Illinois Tool Works, Inc.

2. Mechanical-Expansion Anchors: Insert-wedge-type, steel, for use in hardened portland cement concrete with tension, shear, and pullout capacities appropriate for supported loads and building materials in which used.

    a. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:
    b. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

        1) Cooper B-Line, Inc.; a division of Cooper Industries.
        2) Hilti Inc.
        3) ITW Ramset/Red Head; a division of Illinois Tool Works, Inc.

3. Concrete Inserts: Steel or malleable-iron, slotted support system units similar to MSS Type 18; complying with MFMA-4 or MSS SP-58.
4. Clamps for Attachment to Steel Structural Elements: MSS SP-58, type suitable for attached structural element.
5. Through Bolts: Structural type, hex head, and high strength. Comply with ASTM A 325.
6. Toggle Bolts: All-steel springhead type.
7. Hanger Rods: Threaded steel.

2.2 FABRICATED METAL EQUIPMENT SUPPORT ASSEMBLIES

A. Description: Welded or bolted, structural-steel shapes, shop or field fabricated to fit dimensions of supported equipment.

PART 3 - EXECUTION

3.1 APPLICATION

A. Comply with NECA 1 and NECA 101 for application of hangers and supports for electrical equipment and systems except if requirements in this Section are stricter.

B. Maximum Support Spacing and Minimum Hanger Rod Size for Raceway: Space supports for EMT, IMC, and RMC as required by NFPA 70. Minimum rod size shall be 1/4 inch (6 mm) in diameter.

C. Multiple Raceways or Cables: Install trapeze-type supports fabricated with steel slotted or other support system, sized so capacity can be increased by at least 25 percent in future without exceeding specified design load limits.

1. Secure raceways and cables to these supports with single-bolt conduit clamps using spring friction action for retention in support channel.

D. Spring-steel clamps designed for supporting single conduits without bolts may be used for 1-1/2-inch (38-mm) and smaller raceways serving branch circuits and communication systems above suspended ceilings and for fastening raceways to trapeze supports.

3.2 SUPPORT INSTALLATION

A. Comply with NECA 1 and NECA 101 for installation requirements except as specified in this Article.

B. Raceway Support Methods: In addition to methods described in NECA 1, EMT, IMC, and RMC may be supported by openings through structure members, as permitted in NFPA 70.

C. Strength of Support Assemblies: Where not indicated, select sizes of components so strength will be adequate to carry present and future static loads within specified loading limits. Minimum static design load used for strength determination shall be weight of supported components plus 200 lb (90 kg).

D. Mounting and Anchorage of Surface-Mounted Equipment and Components: Anchor and fasten electrical items and their supports to building structural elements by the following methods unless otherwise indicated by code:

1. To Wood: Fasten with lag screws or through bolts.
2. To New Concrete: Bolt to concrete inserts.
3. To Masonry: Approved toggle-type bolts on hollow masonry units and expansion anchor fasteners on solid masonry units.
4. To Existing Concrete: Expansion anchor fasteners or threaded through wall.
5. Instead of expansion anchors, powder-actuated driven threaded studs provided with lock washers and nuts may be used in existing standard-weight concrete 4 inches (100 mm)

thick or greater. Do not use for anchorage to lightweight-aggregate concrete or for slabs less than 4 inches (100 mm) thick.

6. To Steel: Beam clamps complying with MSS SP-69.
7. To Light Steel: Sheet metal screws.
8. Items Mounted on Hollow Walls and Nonstructural Building Surfaces: Mount cabinets, panelboards, disconnect switches, control enclosures, pull and junction boxes, transformers, and other devices on slotted-channel racks attached to substrate.

E. Drill holes for expansion anchors in concrete at locations and to depths that avoid reinforcing bars.

3.3 INSTALLATION OF FABRICATED METAL SUPPORTS

A. Cut, fit, and place miscellaneous metal supports accurately in location, alignment, and elevation to support and anchor electrical materials and equipment.

B. Field Welding: Comply with AWS D1.1/D1.1M.

3.4 CONCRETE BASES

A. Construct concrete bases of dimensions indicated but not less than 4 inches (100 mm) larger in both directions than supported unit, and so anchors will be a minimum of 10 bolt diameters from edge of the base.

B. Use 3000-psi, 28-day compressive-strength concrete. Concrete materials, reinforcement, and placement requirements are specified in Division 03 Section "Cast-in-Place Concrete."

C. Anchor equipment to concrete base.

1. Place and secure anchorage devices. Use supported equipment manufacturer's setting drawings, templates, diagrams, instructions, and directions furnished with items to be embedded.
2. Install anchor bolts to elevations required for proper attachment to supported equipment.
3. Install anchor bolts according to anchor-bolt manufacturer's written instructions.

3.5 PAINTING

A. Touchup: Clean field welds and abraded areas of shop paint. Paint exposed areas immediately after erecting hangers and supports. Use same materials as used for shop painting.

1. Apply paint by brush or spray to provide minimum dry film thickness of 2.0 mils (0.05 mm).

B. Touchup: Comply with requirements in Division 09 for cleaning and touchup painting of field welds, bolted connections, and abraded areas of shop paint on miscellaneous metal.

C. Galvanized Surfaces: Clean welds, bolted connections, and abraded areas and apply galvanizing-repair paint to comply with ASTM A 780.

END OF SECTION 260529

SECTION 260533

RACEWAY AND BOXES FOR ELECTRICAL SYSTEMS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes raceways, fittings, boxes, enclosures, and cabinets for electrical wiring.

B. Related Sections include the following:

1. Division 26 Section "Underground Ducts and Raceways for Electrical Systems" for exterior ductbanks, manholes, and underground utility construction.

1.3 DEFINITIONS

A. EMT: Electrical metallic tubing.

B. EPDM: Ethylene-propylene-diene terpolymer rubber.

C. FMC: Flexible metal conduit.

D. LFMC: Liquidtight flexible metal conduit.

E. NBR: Acrylonitrile-butadiene rubber.

F. RNC: Rigid nonmetallic conduit.

1.4 SUBMITTALS

A. Product Data: For surface raceways, wireways and fittings, floor boxes, hinged-cover enclosures, and cabinets.

B. Shop Drawings: For the following raceway components. Include plans, elevations, sections, details, and attachments to other work.

1. Custom enclosures and cabinets.
2. For handholes and boxes for underground wiring, including the following:

a. Conduit entry provisions, including locations and conduit sizes.
b. Frame and cover design.
c. Grounding details.
d. Dimensioned locations of cable rack inserts, and pulling-in and lifting irons.
e. Joint details.

C. Coordination Drawings: Conduit routing plans, drawn to scale, on which the following items are shown and coordinated with each other, based on input from installers of the items involved:

1. Structural members in the paths of conduit groups with common supports.
2. HVAC and plumbing items and architectural features in the paths of conduit groups with common supports.

1.5 QUALITY ASSURANCE

A. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, Article 100, by a testing agency acceptable to authorities having jurisdiction, and marked for intended use.

B. Comply with NFPA 70.

PART 2 - PRODUCTS

2.1 METAL CONDUIT AND TUBING

A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

B. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

1. AFC Cable Systems, Inc.
2. Alflex Inc.
3. Allied Tube & Conduit; a Tyco International Ltd. Co.
4. Anamet Electrical, Inc.; Anaconda Metal Hose.
5. Electri-Flex Co.

C. Rigid Steel Conduit: ANSI C80.1.

D. EMT: ANSI C80.3.

E. FMC: Zinc-coated steel

F. LFMC: Flexible steel conduit with PVC jacket.

G. Fittings for Conduit (Including all Types and Flexible and Liquidtight), EMT: NEMA FB 1; listed for type and size raceway with which used, and for application and environment in which installed.
   1. Fittings for EMT: Steel -screw or compression type.

H. Joint Compound for Rigid Steel Conduit or IMC: Listed for use in cable connector assemblies, and compounded for use to lubricate and protect threaded raceway joints from corrosion and enhance their conductivity.

2.2 NONMETALLIC CONDUIT AND TUBING

A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

B. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

   1. AFC Cable Systems, Inc.
   2. Anamet Electrical, Inc.; Anaconda Metal Hose.
   3. CANTEX Inc.
   4. CertainTeed Corp.; Pipe & Plastics Group.
   5. Lamson & Sessions; Carlon Electrical Products.

C. RNC: NEMA TC 2, Type EPC-40-PVC, unless otherwise indicated.

D. LFNC: UL 1660.

E. Fittings for RNC: NEMA TC 3; match to conduit or tubing type and material.

F. Fittings for LFNC: UL 514B.

2.3 METAL WIREWAYS

A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

B. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

   1. Cooper B-Line, Inc.
   2. Hoffman.
   3. Square D; Schneider Electric.
   4. Wiremolp.
   5. Cabolafil.

C. Description: Sheet metal sized and shaped as indicated, NEMA 250, Type 1 or 3R, unless otherwise indicated.

D. Fittings and Accessories: Include couplings, offsets, elbows, expansion joints, adapters, hold-down straps, end caps, and other fittings to match and mate with wireways as required for complete system.

E. Wireway Covers: As indicated.

F. Finish: Manufacturer's standard enamel finish.

2.4 SURFACE RACEWAYS: (As indicated on drawings)

A. Surface Nonmetallic Raceways: Two-piece construction, manufactured of rigid PVC with texture and color selected by Architect from manufacturer's standard colors.

1. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:
2. Manufacturers: Subject to compliance with requirements, provide products by one of the following:

a. Butler Manufacturing Company; Walker Division.
b. Hubbell Incorporated; Wiring Device-Kellems Division.
c. Lamson & Sessions; Carlon Electrical Products.
d. Panduit Corp.
e. Walker Systems, Inc.; Wiremold Company (The).
f. Wiremold Company (The); Electrical Sales Division.

2.5 BOXES, ENCLOSURES, AND CABINETS

A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

1. Cooper Crouse-Hinds; Div. of Cooper Industries, Inc.
2. EGS/Appleton Electric.
3. Erickson Electrical Equipment Company.
4. Hoffman.
5. Hubbell Incorporated; Killark Electric Manufacturing Co. Division.

B. Sheet Metal Outlet and Device Boxes: NEMA OS 1.

C. Cast-Metal Outlet and Device Boxes: NEMA FB 1, ferrous alloy, Type FD, with gasketed cover.

D. Nonmetallic Outlet and Device Boxes: NEMA OS 2.

E. Metal Floor Boxes: Cast or sheet metal, fully adjustable, rectangular. (As indicated on drawings)

F. Nonmetallic Floor Boxes: Nonadjustable, round.

G. Small Sheet Metal Pull and Junction Boxes: NEMA OS 1.

H. Cast-Metal Access, Pull, and Junction Boxes: NEMA FB 1, galvanized, cast iron with gasketed cover.

I. Hinged-Cover Enclosures: NEMA 250, Type 1, with continuous-hinge cover with flush latch, unless otherwise indicated.

1. Metal Enclosures: Steel, finished inside and out with manufacturer's standard enamel.
2. Nonmetallic Enclosures: Plastic or fiberglass.

J. Cabinets:

1. NEMA 250, Type 1, galvanized-steel box with removable interior panel and removable front, finished inside and out with manufacturer's standard enamel.
2. Hinged door in front cover with flush latch and concealed hinge.
3. Key latch to match panelboards.
4. Metal barriers to separate wiring of different systems and voltage.
5. Accessory feet where required for freestanding equipment.

2.6 SLEEVES FOR RACEWAYS

A. Steel Pipe Sleeves: ASTM A 53/A 53M, Type E, Grade B, Schedule 40, galvanized steel, plain ends.

B. Cast-Iron Pipe Sleeves: Cast or fabricated "wall pipe," equivalent to ductile-iron pressure pipe, with plain ends and integral waterstop, unless otherwise indicated.

C. Sleeves for Rectangular Openings: Galvanized sheet steel with minimum 0.052- or 0.138-inch (1.3- or 3.5-mm) thickness as indicated and of length to suit application.

D. Coordinate sleeve selection and application with selection and application of firestopping specified in Division 07 Section "Penetration Firestopping."

2.7 SLEEVE SEALS

A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

1. Advance Products & Systems, Inc.
2. Calpico, Inc.
3. Metraflex Co.
4. Pipeline Seal and Insulator, Inc.

B. Description: Modular sealing device, designed for field assembly, to fill annular space between sleeve and cable.

1. Sealing Elements: EPDM interlocking links shaped to fit surface of cable or conduit. Include type and number required for material and size of raceway or cable.
2. Pressure Plates: Carbon steel Include two for each sealing element.
3. Connecting Bolts and Nuts: Carbon steel with corrosion-resistant coating of length required to secure pressure plates to sealing elements. Include one for each sealing element.

PART 3 - EXECUTION

3.1 RACEWAY APPLICATION

A. Comply with the following indoor applications, unless otherwise indicated:

1. Exposed, Not Subject to Physical Damage: EMT.
2. Exposed, Not Subject to Severe Physical Damage: EMT.
3. Exposed and Subject to Severe Physical Damage: Rigid steel conduit. Includes raceways in the following locations:

    a. Loading dock.
    b. Corridors used for traffic of mechanized carts, forklifts, and pallet-handling units.
    c. Mechanical rooms.

4. Concealed in Ceilings and Interior Walls and Partitions: EMT.
5. Connection to Vibrating Equipment (Including Transformers and Hydraulic, Pneumatic, Electric Solenoid, or Motor-Driven Equipment): FMC, except use LFMC in damp or wet locations.
6. Damp or Wet Locations: Rigid steel conduit.
7. Raceways for Optical Fiber or Communications Cable in Spaces Used for Environmental Air: EMT or cable tray. All conduits shall have plastic bushing at the ends.
8. Raceways for Optical Fiber or Communications Cable Risers in Vertical Shafts: EMT
9. Raceways for Concealed General Purpose Distribution of Optical Fiber or Communications Cable EMT.
10. Boxes and Enclosures: NEMA 250, Type 1, except use NEMA 250, Type 4, stainless steel in damp or wet locations. HUBS to match conduit.

B. Minimum Raceway Size: 3/4-inch.

C. Raceway Fittings: Compatible with raceways and suitable for use and location.

1. Rigid Steel Conduit: Use threaded rigid steel conduit fittings, unless otherwise indicated.
2. PVC Externally Coated, Rigid Steel Conduits: Use only fittings listed for use with that material. Patch and seal all joints, nicks, and scrapes in PVC coating after installing conduits and fittings. Use sealant recommended by fitting manufacturer.

3.2 INSTALLATION

A. Comply with NECA 1 for installation requirements applicable to products specified in Part 2 except where requirements on Drawings or in this Article are stricter.

B. Keep raceways at least 6 inches (150 mm) away from parallel runs of flues and steam or hot-water pipes. Install horizontal raceway runs above water and steam piping.

C. Complete raceway installation before starting conductor installation. Use conduit caps to protect installed conduit against entrance of dirt and moisture before area is dryed in and cable or wire are not immediately installed. Tape covering of conduit ends is not acceptable.

D. Support raceways as specified in Division 26 Section "Hangers and Supports for Electrical Systems."

E. Arrange stub-ups so curved portions of bends are not visible above the finished slab.

F. Install no more than the equivalent of three 90-degree bends in any conduit run except for communications conduits, for which fewer bends are allowed.

G. Conceal conduit and EMT within finished walls, ceilings, and floors, unless otherwise indicated.

H. Raceways Embedded in Slabs:

1. Run conduit larger than 1-inch (27-mm) trade size, parallel or at right angles to main reinforcement. Where at right angles to reinforcement, place conduit close to slab support.
2. Arrange raceways to cross building expansion joints at right angles with expansion fittings.
3. Change from Type EPC-40-PVC to rigid steel conduit, before rising above the floor.
4. Elbows larger than 1/2" or on runs longer than 50' shall be rigid steel.
5. Tape all GRC with 2" overlapping tape where underground or where in contact with concrete.

I. Threaded Conduit Joints, Exposed to Wet, Damp, Corrosive, or Outdoor Conditions: Apply listed compound to threads of raceway and fittings before making up joints. Follow compound manufacturer's written instructions.

J. Raceway Terminations at Locations Subject to Moisture or Vibration: Use insulating bushings to protect conductors, including conductors smaller than No. 4 AWG.

K. Install pull wires in empty raceways. Use polypropylene or monofilament plastic line with not less than 200-lb (90-kg) tensile strength. Leave at least 12 inches (300 mm) of slack at each end of pull wire.

L. Raceways for Optical Fiber and Communications Cable: Install raceways, metallic and nonmetallic, rigid and flexible, as follows:

1. 3/4-Inch (19-mm) Trade Size and Smaller: Install raceways in maximum lengths of 50 feet (15 m).
2. 1-Inch (25-mm) Trade Size and Larger: Install raceways in maximum lengths of 75 feet (23 m).
3. Install with a maximum of two 90-degree bends or equivalent for each length of raceway unless Drawings show stricter requirements. Separate lengths with pull or junction boxes or terminations at distribution frames or cabinets where necessary to comply with these requirements.

M. Install raceway sealing fittings at suitable, approved, and accessible locations and fill them with listed sealing compound. For concealed raceways, install each fitting in a flush steel box with a blank cover plate having a finish similar to that of adjacent plates or surfaces. Install raceway sealing fittings at the following points:

1. Where conduits pass from warm to cold locations, such as boundaries of refrigerated spaces.
2. Where otherwise required by NFPA 70.

N. Expansion-Joint Fittings: Install in each run of aboveground conduit that is located where environmental temperature change may exceed 30 deg F (17 deg C), and that has straight-run length that exceeds 25 feet (7.6 m).

1. Install expansion-joint fittings for each of the following locations, and provide type and quantity of fittings that accommodate temperature change listed for location:

    a. Outdoor Locations Not Exposed to Direct Sunlight: 125 deg F (70 deg C temperature change.
    b. Outdoor Locations Exposed to Direct Sunlight: 155 deg F (86 deg C) temperature change.
    c. Indoor Spaces: Connected with the Outdoors without Physical Separation: [125 deg F (70 deg C) temperature change.
    d. Attics: 135 deg F (75 deg C) temperature change.

2. Install fitting(s) that provide expansion and contraction for at least 0.00041 inch per foot of length of straight run per deg F (0.06 mm per meter of length of straight run per deg C) of temperature change.
3. Install each expansion-joint fitting with position, mounting, and piston setting selected according to manufacturer's written instructions for conditions at specific location at the time of installation.
4. Unless expansion fitting has internal bonding braid, a green insulated grounding conductor shall be pulled in conduit.

O. Flexible Conduit Connections: Use maximum of 72 inches (1830 mm) of flexible conduit for recessed and semirecessed lighting fixtures, equipment subject to vibration, noise transmission, or movement; and for transformers and motors.

1. Use LFMC in damp or wet locations subject to severe physical damage.
2. Use LFMC in damp or wet locations not subject to severe physical damage.

P. Recessed Boxes in Masonry Walls: Saw-cut opening for box in center of cell of masonry block, and install box flush with surface of wall.

Q. Set metal floor boxes level and flush with finished floor surface.

R. Set nonmetallic floor boxes level. Trim after installation to fit flush with finished floor surface.

3.3 SLEEVE INSTALLATION FOR ELECTRICAL PENETRATIONS

A. Coordinate sleeve selection and application with selection and application of firestopping specified in Division 07 Section "Penetration Firestopping."

B. Concrete Slabs and Walls: Install sleeves for penetrations unless core-drilled holes or formed openings are used. Install sleeves during erection of slabs and walls.

C. Use pipe sleeves unless penetration arrangement requires rectangular sleeved opening.

D. Rectangular Sleeve Minimum Metal Thickness:

1. For sleeve cross-section rectangle perimeter less than 50 inches (1270 mm) and no side greater than 16 inches (400 mm), thickness shall be 0.052 inch (1.3 mm).
2. For sleeve cross-section rectangle perimeter equal to, or greater than, 50 inches (1270 mm) and 1 or more sides equal to, or greater than, 16 inches (400 mm), thickness shall be 0.138 inch (3.5 mm).

E. Fire-Rated Assemblies: Install sleeves for penetrations of fire-rated floor and wall assemblies unless openings compatible with firestop system used are fabricated during construction of floor or wall.

F. Cut sleeves to length for mounting flush with both surfaces of walls.

G. Extend sleeves installed in floors 2 inches (50 mm) above finished floor level.

H. Size pipe sleeves to provide 1/4-inch (6.4-mm) annular clear space between sleeve and raceway unless sleeve seal is to be installed.

I. Seal space outside of sleeves with grout for penetrations of concrete and masonry.

J. Interior Penetrations of Non-Fire-Rated Walls and Floors: Seal annular space between sleeve and raceway, using joint sealant appropriate for size, depth, and location of joint. Refer to Division 07 Section "Joint Sealants" for materials and installation.

K. Fire-Rated-Assembly Penetrations: Maintain indicated fire rating of walls, partitions, ceilings, and floors at raceway penetrations. Install sleeves and seal with firestop materials. Comply with Division 07 Section "Penetration Firestopping."

L. Roof-Penetration Sleeves: Seal penetration of individual raceways with flexible, boot-type flashing units applied in coordination with roofing work.

M. Aboveground, Exterior-Wall Penetrations: Seal penetrations using sleeves and mechanical sleeve seals. Select sleeve size to allow for 1-inch (25-mm) annular clear space between pipe and sleeve for installing mechanical sleeve seals.

N. Underground, Exterior-Wall Penetrations: Install cast-iron "wall pipes" for sleeves. Size sleeves to allow for 1-inch (25-mm) annular clear space between raceway and sleeve for installing mechanical sleeve seals.

3.4 SLEEVE-SEAL INSTALLATION

A. Install to seal underground, exterior wall penetrations.

B. Use type and number of sealing elements recommended by manufacturer for raceway material and size. Position raceway in center of sleeve. Assemble mechanical sleeve seals and install in annular space between raceway and sleeve. Tighten bolts against pressure plates that cause sealing elements to expand and make watertight seal.

3.5 FIRESTOPPING

A. Apply firestopping to electrical penetrations of fire-rated floor and wall assemblies to restore original fire-resistance rating of assembly. Firestopping materials and installation requirements are specified in Division 07 Section "Penetration Firestopping."

3.6 PROTECTION

A. Provide final protection and maintain conditions that ensure coatings, finishes, and cabinets are without damage or deterioration at time of Substantial Completion.

1. Repair damage to galvanized finishes with zinc-rich paint recommended by manufacturer.
2. Repair damage to PVC or paint finishes with matching touchup coating recommended by manufacturer.

END OF SECTION 260533

SECTION 260553

IDENTIFICATION FOR ELECTRICAL SYSTEMS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:

1. Identification for raceways.
2. Identification of power and control cables.
3. Identification for conductors.
4. Underground-line warning tape.
5. Warning labels and signs.
6. Instruction signs.
7. Equipment identification labels.
8. Miscellaneous identification products.

1.3 SUBMITTALS

A. Product Data: For each electrical identification product indicated.

1.4 QUALITY ASSURANCE

A. Comply with NFPA 70.

B. Comply with 29 CFR 1910.144 and 29 CFR 1910.145.

1.5 COORDINATION

A. Coordinate identification names, abbreviations, colors, and other features with requirements in other Sections requiring identification applications, Drawings, Shop Drawings, manufacturer's wiring diagrams, and the Operation and Maintenance Manual; and with those required by codes, standards, and 29 CFR 1910.145. Use consistent designations throughout Project.

B. Coordinate installation of identifying devices with completion of covering and painting of surfaces where devices are to be applied.

C. Coordinate installation of identifying devices with location of access panels and doors.

D. Install identifying devices before installing acoustical ceilings and similar concealment.

PART 2 - PRODUCTS

2.1 CONDUCTOR IDENTIFICATION MATERIALS

A. Color-Coding Conductor Tape: Colored, self-adhesive vinyl tape not less than 3 mils (0.08 mm) thick by 1 to 2 inches (25 to 50 mm) wide.

B. Self-Adhesive Vinyl Labels: Preprinted, flexible label laminated with a clear, weather- and chemical-resistant coating and matching wraparound adhesive tape for securing ends of legend label.

C. Snap-Around Labels: Slit, pretensioned, flexible, preprinted, color-coded acrylic sleeve, with diameter sized to suit diameter of raceway or cable it identifies and to stay in place by gripping action.

D. Snap-Around, Color-Coding Bands: Slit, pretensioned, flexible, solid-colored acrylic sleeve, 2 inches (50 mm) long, with diameter sized to suit diameter of raceway or cable it identifies and to stay in place by gripping action.

E. Marker Tapes: Vinyl or vinyl-cloth, self-adhesive wraparound type, with circuit identification legend machine printed by thermal transfer or equivalent process.

2.2 WARNING LABELS AND SIGNS

A. Comply with NFPA 70 and 29 CFR 1910.145.

B. Self-Adhesive Warning Labels: Factory-printed, multicolor, pressure-sensitive adhesive labels, configured for display on front cover, door, or other access to equipment unless otherwise indicated.

C. Baked-Enamel Warning Signs:

1. Preprinted aluminum signs, punched or drilled for fasteners, with colors, legend, and size required for application.
2. 1/4-inch (6.4-mm) grommets in corners for mounting.
3. Nominal size, 7 by 10 inches (180 by 250 mm).

D. Warning label and sign shall include, but are not limited to, the following legends:
1. Workspace Clearance Warning: "WARNING - OSHA REGULATION - AREA IN FRONT OF ELECTRICAL EQUIPMENT MUST BE KEPT CLEAR FOR 36 INCHES (915 MM)."

2. Location of multiple main disconnects are at defined locations. Approved by Authority Having Jurisdiction.

2.3 INSTRUCTION SIGNS

A. Engraved, laminated acrylic or melamine plastic, minimum 1/16 inch (1.6 mm) thick for signs up to 20 sq. inches (129 sq. cm) and 1/8 inch (3.2 mm) thick for larger sizes.

1. Engraved legend with black letters on white face.
2. Punched or drilled for mechanical fasteners.
3. Framed with mitered acrylic molding and arranged for attachment at applicable equipment.

2.4 EQUIPMENT IDENTIFICATION LABELS

A. Self-Adhesive, Engraved, Laminated Acrylic or Melamine Label: Adhesive backed, with white letters on a dark-gray background. Minimum letter height shall be 3/8 inch (10 mm).

2.5 CABLE TIES

A. Plenum-Rated Cable Ties: Self extinguishing, UV stabilized, one piece, self locking.

1. Minimum Width: 3/16 inch (5 mm).
2. Tensile Strength at 73 deg F (23 deg C), According to ASTM D 638: 7000 psi (48.2 MPa).
3. UL 94 Flame Rating: 94V-0.
4. Temperature Range: Minus 50 to plus 284 deg F (Minus 46 to plus 140 deg C).
5. Color: Black.

2.6 MISCELLANEOUS IDENTIFICATION PRODUCTS

A. Paint: Comply with requirements in Division 09 painting Sections for paint materials and application requirements. Select paint system applicable for surface material and location (exterior or interior).

B. Fasteners for Labels and Signs: Self-tapping, stainless-steel screws or stainless-steel machine screws with nuts and flat and lock washers.

PART 3 - EXECUTION

3.1 INSTALLATION

A. Verify identity of each item before installing identification products.

B. Location: Install identification materials and devices at locations for most convenient viewing without interference with operation and maintenance of equipment.

C. Apply identification devices to surfaces that require finish after completing finish work.

D. Secure plastic name plates to equipment fronts using screws or rivets. Use of adhesive shall be per owner's approval only.

E. System Identification Color-Coding Bands for Raceways and Cables: Each color-coding band shall completely encircle cable or conduit. Place adjacent bands of two-color markings in contact, side by side. Locate bands at changes in direction, at penetrations of walls and floors, at 50-foot (15-m) maximum intervals in straight runs, and at 25-foot (7.6-m) maximum intervals in congested areas.

F. Cable Ties: For attaching tags. Use general-purpose type, except as listed below:

1. Outdoors: UV-stabilized nylon.
2. In Spaces Handling Environmental Air: Plenum rated.

3.2 IDENTIFICATION SCHEDULE

A. Accessible Raceways and 600 V or Less, for Service, Feeder, and Branch Circuits More Than A, and 120 V to ground: Identify with self-adhesive vinyl tape applied in bands. Install labels at 10-foot (3-m) maximum intervals.

B. Accessible Raceways and Cables within Buildings: Identify the covers of each junction and pull box of the following systems with self-adhesive vinyl labels with the wiring system legend and system voltage. System legends shall be as follows:
1. Normal Power – White letters on Black background.

C. Power-Circuit Conductor Identification, 600 V or Less: For conductors in vaults, pull and junction boxes, manholes, and handholes, use color-coding conductor tape to identify the phase.

1. Color-Coding for Phase and Voltage Level Identification, 600 V or Less: Use colors listed below for ungrounded service feeder and branch-circuit conductors.

a. Color shall be factory applied or field applied for sizes larger than No. 8 AWG, if authorities having jurisdiction permit.
b. Colors for 208/120-V Circuits:

1) Phase A: Black.
2) Phase B: Red.
3) Phase C: Blue.
4) Neutral: White.

c. Colors for 480/277-V Circuits:

1) Phase A: Brown.

2) Phase B: Orange. (Purple)
3) Phase C: Yellow.
4) Neutral: Gray.

d. Field-Applied, Color-Coding Conductor Tape: Apply in half-lapped turns for a minimum distance of 6 inches (150 mm) from terminal points and in boxes where splices or taps are made. Apply last two turns of tape with no tension to prevent possible unwinding. Locate bands to avoid obscuring factory cable markings.

D. Conductors to Be Extended in the Future: Attach write-on tags to conductors and list source.

E. Auxiliary Electrical Systems Conductor Identification: Identify field-installed alarm, control, and signal connections.

1. Identify conductors, cables, and terminals in enclosures and at junctions, terminals, and pull points. Identify by system and circuit designation.
2. Use system of marker tape designations that is uniform and consistent with system used by manufacturer for factory-installed connections.
3. Coordinate identification with Project Drawings, manufacturer's wiring diagrams, and the Operation and Maintenance Manual.

F. Workspace Indication: Install floor marking tape to show working clearances in the direction of access to live parts. Workspace shall be as required by NFPA 70 and 29 CFR 1926.403 unless otherwise indicated. Do not install at flush-mounted panelboards and similar equipment in finished spaces.

G. Warning Labels for Indoor Cabinets, Boxes, and Enclosures for Power and Lighting: Baked-enamel warning signs.

1. Comply with 29 CFR 1910.145.
2. Identify system voltage with black letters on an orange background.
3. Apply to exterior of door, cover, or other access.
4. For equipment with multiple power or control sources, apply to door or cover of equipment including, but not limited to, the following:
   a. Controls with external control power connections.

H. Operating Instruction Signs: Install instruction signs to facilitate proper operation and maintenance of electrical systems and items to which they connect. Install instruction signs with approved legend where instructions are needed for system or equipment operation.

I. Equipment Identification Labels: On each unit of equipment, install unique designation label that is consistent with wiring diagrams, schedules, and the Operation and Maintenance Manual. Apply labels to disconnect switches and protection equipment, central or master units, control panels, control stations, terminal cabinets, and racks of each system. Systems include power, lighting, control, communication, signal, monitoring, and alarm systems unless equipment is provided with its own identification.

1. Labeling Instructions:

a. Indoor Equipment: Engraved, laminated acrylic or melamine label. Unless otherwise indicated, provide a single line of text with 1/2-inch- (13-mm-) high letters on 1-1/2-inch- (38-mm-) high label; where two lines of text are required, use labels 2 inches (50 mm) high.
b. Outdoor Equipment: Engraved, laminated acrylic or melamine label.
c. Elevated Components: Increase sizes of labels and letters to those appropriate for viewing from the floor.
d. Unless provided with self-adhesive means of attachment, fasten labels with appropriate mechanical fasteners that do not change the NEMA or NRTL rating of the enclosure.

2. Equipment to Be Labeled:

a. Panelboards: Typewritten directory of circuits in the location provided by panelboard manufacturer. Panelboard identification shall be engraved, laminated acrylic or melamine label.
b. Enclosures and electrical cabinets.
c. Access doors and panels for concealed electrical items.
d. Emergency system boxes and enclosures.
e. Enclosed switches.
f. Enclosed circuit breakers.
g. Enclosed controllers.
h. Variable-speed controllers.
i. Push-button stations.
j. Contactors.
k. Remote-controlled switches, dimmer modules, and control devices.

3. Nameplate Detail:

a. For circuit breakers, panelboards, switchboards, disconnect switches, motor starters, and contactors: ¼-inch letters, identify source to and device load serves, including location.

4. Enclosure Color Coding:

a. The following systems shall have each junction and pull box cover completely painted per the following:

System	Color of Box Cover
Ethernet Backbone	Blue
Telecommunications	Brown
FCMS	Green
Emergency Power	Red

Security**	White
Fire Alarm	Yellow
Clock	Fluorescent Violet
U.P.S.	Fluorescent Pink

**Security shall include, but not be limited to, the following systems:
- Card Access\Proximaty
- Duress Alarms
- Perimeter Door Alarms
- CCTV

END OF SECTION 260553

CONSTRUCTION OF SPACE PRESSURE CONTROL AT THE AUTOPSY FACILITY

EDINBURG, TEXAS

Halff AVO#30925

PROJECT TEAM

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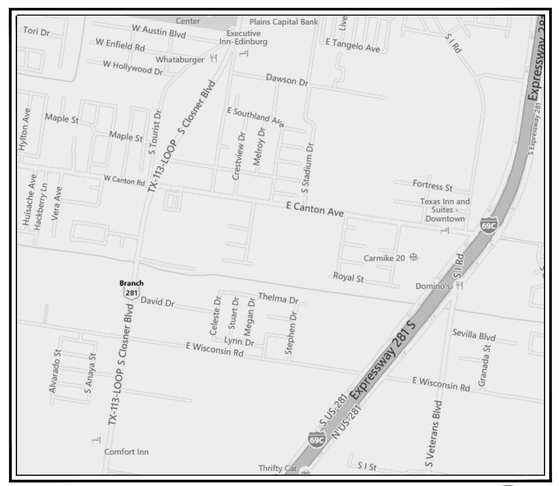
SHEET LIST

Sheet List Table

Sheet Number	Sheet Title
G0.01	COVER SHEET
A1.00	BUILDING IMPROVEMENTS
M0.01	MECHANICAL GENERAL LEGEND
MP1.01	MECHANICAL PLANS
M2.01	MECHANICAL DETAILS AND SCHEDULES
E0.01	ELECTRICAL GENERAL LEGEND
ED1.01	ELECTRICAL DEMOLITION PLANS
E1.01	ELECTRICAL PLANS
E2.01	ELECTRICAL DETAILS

LOCATION



HIDALGO COUNTY AUTOPSY
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CONSTRUCTION OF SPACE PRESSURE CONTROL AT THE AUTOPSY FACILITY
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Revision No.	Date	Description

STATE OF TEXAS
MENTON J. MURRAY III
87004
REGISTERED PROFESSIONAL ENGINEER
4/18/16

Project No.:	30925
Issued:	04 / 18 / 16
Drawn By:	R.T.
Checked By:	T.M.
Scale:	AS NOTED

Sheet Title
COVER SHEET

G0.01
Sheet Number

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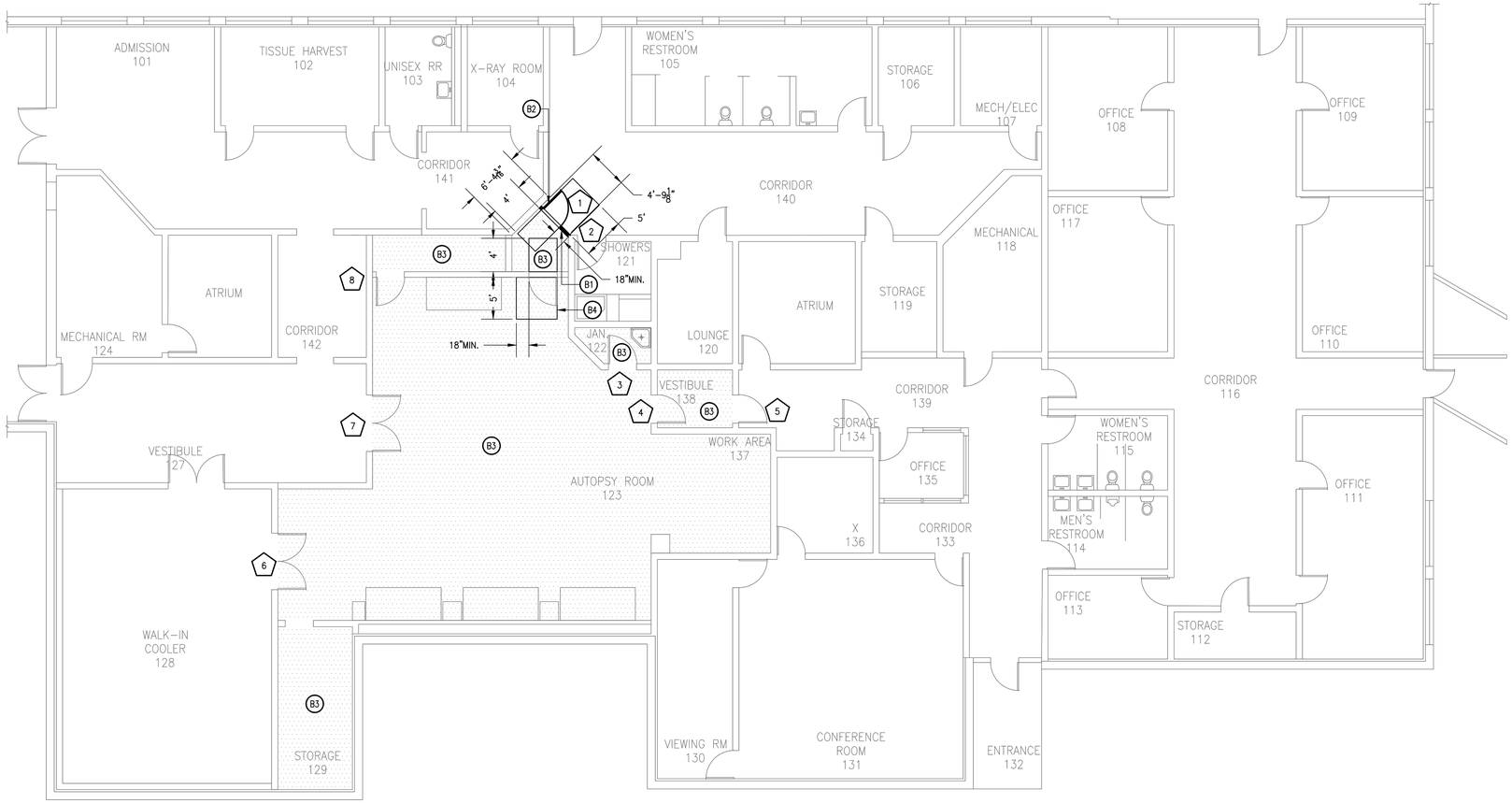

GENERAL NOTES

A. REFER TO SHEET M0.01 FOR MECHANICAL GENERAL NOTES.

B. ALL NEWLY PAINTED SURFACES SHALL BE PAINTED WITH A PRIMER COAT FOLLOWED BY TWO TOP COATS OF THE SELECTED COLOR.

C. CONTRACTOR SHALL REMOVE ALL EXISTING LAY-IN CEILING AND INSTALL A NEW COMPLETE HARD CEILING SYSTEM CONSISTING OF A SINGLE LAYER OF 5/8" TYPE "X" GYPSUM BOARD ON A METAL SUSPENSION SYSTEM FOR ALL AREAS OF THE PLAN INDICATED TO HAVE A HARD CEILING SYSTEM. REFER TO SPECIFICATIONS.

D. ALL OPENINGS ALONG CEILING SHALL BE THOROUGLY SEALED.

BUILDING IMPROVEMENTS KEY NOTES: (B#)

B1. NEW 3-5/8" METAL STUD WALL (STUDS AT 16" O.C.) WITH 5/8" TYPE "X" GYPSUM BOARD ON EACH SIDE. PAINT COLOR (PT-2), REFERENCE SPECIFICATION SECTION 099123 - INTERIOR PAINTING

B2. NEW HOLLOW METAL DOOR AND FRAME. PAINT COLOR (PT-3), REFERENCE SPECIFICATION SECTION 099123 - INTERIOR PAINTING

B3. PAINT COLOR (PT-1), REFERENCE SPECIFICATION SECTION 099123 - INTERIOR PAINTING

B4. THE DASHED LINES REPRESENT THE REQUIRED CLEARANCES ON BOTH SIDES OF THE DOOR PER THE AMERICANS WITH DISABILITIES ACT GUIDELINES.

LEGEND

NEW "HARD CEILING" TYPE AT 8'-3" A.F.F.

(#) DOOR NUMBER, REFERENCE SPECIFICATION SECTION 087111 - DOOR HARDWARE FOR DOOR HARDWARE SCHEDULE.

01 BUILDING IMPROVEMENTS

SCALE: 1/8" = 1'-0"

CONSTRUCTION OF SPACE
PRESSURE CONTROL AT
THE AUTOPSY FACILITY
Edinburg, Texas

THE COUNTY OF HIDALGO TEXAS

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BUILDING IMPROVEMENTS

A1.00

Sheet Number

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MECHANICAL GENERAL LEGEND

DUCTWORK SYMBOLS

DESCRIPTION	SINGLE LINE	DOUBLE LINE
ACCESS DOOR	AD	AD
BACKDRAFT DAMPER	BDD	BDD
FIRE DAMPER	F	F
FLEXIBLE CONNECTION	FC	FC
MOTORIZED DAMPER	M	M
CONTROL DAMPER	CD M	CD M
VOLUME DAMPER, MANUAL	VD	VD
DUCT ELBOW WITH TURNING VANES		
DUCT SECTION – SUPPLY AIR		
DUCT SECTION – EXHAUST AIR		
DUCT SECTION – RETURN, OUTSIDE, OR RELIEF AIR		
DUCT, INCLINED DROP		
DUCT, INCLINED RISE		
FLEXIBLE DUCT – ROUND	8"ø	8"ø
DUCT TRANSITION	14/10 — 10/10	14/10 — 10/10
DUCT TRANSITION (SQUARE OR RECTANGULAR TO ROUND)	10/10 — 8"ø	12/12 — 8"ø
RECTANGULAR DUCT, SIZE IN INCHES, FIRST DIMENSION IS SIDE SHOWN (NET CLEAR INSIDE DIMENSION)	10/14	10/14
ROUND DUCT, DIAMETER IN INCHES (NET CLEAR INSIDE DIMENSION)	8"ø	8"ø
AIR FLOW IN DIRECTION OF ARROW		
45° BRANCH TAKE–OFFS		
CONICAL LATERAL BRANCH TAKE–OFFS		
CEILING SUPPLY DIFFUSERS		
CEILING RETURN GRILLE/REGISTER		
CEILING EXHAUST FAN (EF–_)		EF–_
CEILING EXHAUST GRILLE/REGISTER		
SIDEWALL SUPPLY GRILLE/REGISTER		
SIDEWALL RETURN/EXHAUST GRILLE/REGISTER		
EXTRACTOR		
DUCT TEE WITH SPLITTER DAMPER		
DOOR UNDERCUT	UC	UC
DOOR LOUVER	L	L

PIPING SYMBOLS

SYMBOL	DESCRIPTION
CHWS	CHILLED WATER SUPPLY
CHWR	CHILLED WATER RETURN
HWS	HOT WATER SUPPLY
HWR	HOT WATER RETURN
PCWS	PRIMARY CHILLED WATER SUPPLY
PCWR	PRIMARY CHILLED WATER RETURN
SCWS	SECONDARY CHILLED WATER SUPPLY
SCWR	SECONDARY CHILLED WATER RETURN
D	DRAIN
	DIRECTION OF PITCH (DOWN)
	FLUID FLOW DIRECTION
	SECTIONAL VALVE (SEE SPECS)
	GATE VALVE
	CHECK VALVE
	THROTTLING VALVE (SEE SPECS)
	GLOBE VALVE
	BUTTERFLY VALVE
	CALIBRATED BALANCING VALVE
	BALL VALVE
	PRESSURE REDUCING VALVE
	PRESSURE RELIEF OR SAFETY VALVE
	VACUUM RELIEF OR SAFETY VALVE
	ANGLE VALVE
S	SOLENOID VALVE
M	2–WAY MOTOR OPERATED CONTROL VALVE
M	3–WAY MOTOR OPERATED CONTROL VALVE
CV	2–WAY CONTROL VALVE
CV	3–WAY CONTROL VALVE
	TRIPLE DUTY VALVE
	FLOW CONTROL VALVE
	PLUG VALVE
	SIGHT GLASS
	TEST COCK
	PLUGGED TEE
TFM	FLOW METER
	PRESSURE GAUGE WITH VENT COCK
	THERMOMETER
	THERMAL WELL WITH TEMPERATURE SENSOR
	STRAINER
	STRAINER WITH BLOWDOWN VALVE
	CONCENTRIC REDUCER
	ECCENTRIC REDUCER
	UNION
	FLEXIBLE PIPE CONNECTOR
	CAPPED PIPE/OUTLET
	PLUGGED PIPE/OUTLET
	AUTOMATIC AIR VENT
	VALVE AND BLIND FLANGE
	PIPE HEADER WITH BLIND FLANGE
	PIPE TURNING UP
	PIPE TURNING DOWN
	PIPE BRANCH BOTTOM CONNECTION
	PIPE BRANCH TOP CONNECTION
	PUMP (FOR WATER FLOW DIAGRAM ONLY)

MISCELLANEOUS SYMBOLS

- P — DUCT STATIC PRESSURE SENSOR
- SD — DUCT SMOKE DETECTOR
- CO_2 — CARBON DIOXIDE SENSOR
- NEW CONNECTION TO EXISTING
- H — HUMIDISTAT
- RH — RELATIVE HUMIDITY SENSOR
- T — THERMOSTAT OR TEMPERATURE SENSOR (MOUNT 48" AFF)
- T — DUCT TEMPERATURE SENSOR
- TC — TIME CLOCK
- F — FREEZESTAT
- DIFFUSER, GRILLE OR REGISTER MARK
  - 200 — AIR FLOW (CFM)
  - 12 X 8 — RECTANGULAR FACE SIZE (WHERE APPLICABLE)
- 01 / M2.01 — DIRECTION OF SECTION; IDENTIFYING NUMBER OR LETTER FOR SECTIONS; NUMBER OF REFERENCE DRAWING WHERE SECTION IS SHOWN.
- 01 / M2.01 — IDENTIFYING NUMBER OR LETTER FOR DETAILS; NUMBER OF REFERENCE DRAWING WHERE DETAIL IS SHOWN.
- ENLARGED DETAIL REFERENCE
- MATCHLINE
- LINE WITH HATCHING DESIGNATES DEMOLITION WORK

AIRFLOW DIAGRAM SYMBOLS

- C / C — COOLING COIL
- H / C — HEATING COIL
- LOUVER
- BDD — BACKDRAFT DAMPER
- FD/SD — FIRE/SMOKE DAMPER
- AFMS — AIR FLOW MEASURING STATION
- M — MOTORIZED OPPOSED BLADE DAMPER
- M — MOTORIZED PARALLEL BLADE DAMPER
- FAN STARTER
- FAN
- FAN WITH ADJUSTABLE FREQUENCY MOTOR CONTROLLER

GENERAL ABBREVIATIONS

AAV	AUTOMATIC AIR VALVE
AFF	ABOVE FINISHED FLOOR
AFMS	AIR FLOW MEASURING STATION
AMB	AMBIENT
APD	AIR PRESSURE DROP
BD	BLOWDOWN
BF	BLIND FLANGE
BFP	BACKFLOW PREVENTER
BFV	BUTTERFLY VALVE
BHP	BRAKE HORSEPOWER
BLV	BALANCING VALVE
BOD	BOTTOM OF DUCT
BOP	BOTTOM OF PIPE
BOS	BOTTOM OF STEEL
BV	BALL VALVE
CAP	CAPACITY
CCMS	CENTRAL CONTROL MONITORING SYSTEM
CENT	CENTRIFUGAL
CMBST	COMBUSTION AIR
CL	CENTERLINE
CV	CONTROL VALVE OR CONSTANT VOLUME
CHWS	CHILLED WATER SUPPLY
CHWR	CHILLED WATER RETURN
D	DIFFUSER OR DAMPER
DB	DRY BULB
DEG	DEGREES
DIA	DIAMETER
DN	DOWN
DX	DIRECT EXPANSION
EAT	ENTERING AIR TEMPERATURE
EDB	ENTERING DRYBULB TEMPERATURE
EFF	EFFICIENCY
ENT	ENTERING
ESP	EXTERNAL STATIC PRESSURE
EWB	ENTERING WET BULB
EWT	ENTERING WATER TEMPERATURE
FCV	FLOW CONTROL VALVE
FLA	FULL LOAD AMP
FLEX	FLEXIBLE
FM	FLOW METER
FWL	FIXED WALL LOUVER
GR	GRILLE
GV	GATE VALVE
HZ	CYCLES PER SECOND (HERTZ)
kW	KILOWATT
LAT	LEAVING AIR TEMPERATURE
LDB	LEAVING DRYBULB TEMPERATURE
LWT	LEAVING WATER TEMPERATURE
MAX	MAXIMUM
MFR	MANUFACTURER
MIN	MINIMUM
MVD	MOTORIZED VOLUME DAMPER
MW	MAKE UP WATER
NC	NORMALLY CLOSED
NK	NECK
NO	NORMALLY OPEN OR NUMBER
NTS	NOT TO SCALE
OA	OUTSIDE AIR
OBD	OPPOSED BLADE DAMPER
PD	PRESSURE DROP
PH	PHASE
PI	PRESSURE INDICATOR
PRV	PRESSURE RELIEF VAVLE
PS	PRESSURE SENSOR
PSV	PRESSURE SAFETY VALVE
PTRV	PRESSURE TEMPERATURE RELIEF VALVE
PV	PLUG VALVE
PCW	PRIMARY CHILLED WATER
PCWS	PRIMARY CHILLED WATER SUPPLY
PCWR	PRIMARY CHILLED WATER RETURN
PCWP	PRIMARY CHILLED WATER PUMP
RED	REDUCER
REG	REGISTER
RH	RELATIVE HUMIDITY
RPM	REVOLUTIONS PER MINUTE
SA	SUPPLY AIR
SENS	SENSIBLE
SL	SOUND LINING
SD	SMOKE DETECTOR
SOV	SOLENOID OPERATED VALVE OR SHUT–OFF VALVE
SP	STATIC PRESSURE
SS	STAINLESS STEEL
SCW	SECONDARY CHILLED WATER
SCWS	SECONDARY CHILLED WATER SUPPLY
SCWR	SECONDARY CHILLED WATER RETURN
SCWP	SECONDARY CHILLED WATER PUMP
TOD	TOP OF DUCT
TOP	TOP OF PIPE
TOS	TOP OF STEEL
TS	TEMPERATURE SENSOR
TSTAT	THERMOSTAT
TSP	TOTAL STATIC PRESSURE
UNO	UNLESS NOTED OTHERWISE
VEL	VELOCITY
VFD	VARIABLE FREQUENCY DRIVE
VTR	VENT THROUGH ROOF
WB	WET BULB
WPD	WATER PRESSURE DROP
WTR	WATER
WxHxL	WIDTH BY HEIGHT BY LENGTH

EQUIPMENT ABBREVIATIONS

AHU	AIR HANDLING UNIT
ACU	AIR CONDENSING UNIT
ACCU	AIR COOLED CONDENSING UNIT
AS	AIR SEPARATOR
B	BOILER
BCU	BLOWER COIL UNIT
CC	COOLING COIL
CF	CHEMICAL FEEDER
CH	CHILLER
CP	CONDENSOR PUMP
CRAC	COMPUTER ROOM AIR CONDITIONER
CRCU	COMPUTER ROOM CONDENSING UNIT
CT	COOLING TOWER
CWP	CHILLED WATER PUMP
EDH	ELECTRIC DUCT HEATER
DC	DUST COLLECTOR
EF	EXHAUST FAN
EH	ELECTRIC HEATER
ET	EXPANSION TANK
F	FILTER
FCU	FAN COIL UNIT
FCCU	FAN COIL CONDENSING UNIT
FPB	FAN POWER BOX
GFUH	GAS FIRED UNIT HEATER
HC	HOT WATER HEATING COIL
HWP	HOT WATER PUMP
OAH	OUTSIDE AIR HOOD
L	LOUVER
P	PUMP
PP	PRIMARY PUMP
PTAC	PACKAGE TERMINAL AIR CONDITIONING
RH	RELIEF HOOD
RHEF	RELIEF HOOD EXHAUST FAN
RTU	ROOF TOP UNIT
SDB	SINGLE DUCT BOX
SP	SECONDARY PUMP
ST	CHILLED WATER STORAGE TANK
VAV	VARIABLE AIR VOLUME BOX
VFD	VARIABLE FREQUENCY DRIVE

GENERAL MECHANICAL NOTES

1. INFORMATION ON THIS PLAN HAS BEEN OBTAINED FROM EXISTING DRAWINGS AND SITE SURVEY. CONTRACTOR SHALL FIELD VERIFY EXISTING CONDITIONS PRIOR TO COMMENCING WORK. ANY DISCREPANCIES BETWEEN EXISTING CONDITIONS AND CONSTRUCTION DOCUMENTS SHALL BE REPORTED IMMEDIATELY TO THE ENGINEER.
2. THE CONTRACTOR IS FULLY RESPONSIBLE FOR PERFORMING THE WORK IN FULL COMPLIANCE WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL CODES UNDER THIS SECTION OF THE CONTRACT. IF THE CONTRACTOR DETERMINES THAT THE CONTRACT DOCUMENTS AND PLANS ARE NOT IN COMPLIANCE WITH THE APPLICABLE LOCAL CODES, HE SHALL INFORM THE ENGINEER PRIOR TO CONSTRUCTION START FOR DIRECTION. FAILURE TO DO SO SHALL NOT RELIEVE THE CONTRACTOR OF HIS RESPONSIBILITY TO MEET APPLICABLE LOCAL CODES, AND REWORK SHALL BE AT CONTRACTOR'S EXPENSE.
3. CONTRACTOR SHALL HANG AND INSTALL ALL DUCTWORK TIGHT WITH THE BUILDING STRUCTURE WHEN FEASIBLE TO ACCOMMODATE NEW CEILINGS. CONTRACTOR SHALL COORDINATE ALL INSTALLATION WORK WITH ARCHITECTURAL AND ELECTRICAL DESIGN. ALL DUCTWORK SHALL BE MODIFIED AS NECESSARY AND REQUIRED TO FIT AROUND BUILDING STRUCTURES, ARCHITECTURAL BUILD–OUT AND ELECTRICAL CABLE TRAY INSTALLATIONS. MECHANICAL CONTRACTOR SHALL FAMILIARIZE HIMSELF WITH THE WORK SCOPE OF OTHER TRADES AND PARTICIPATE IN COORDINATING ALL CONSTRUCTION EFFORTS.
4. CONTRACTOR SHALL INSTALL ALL EXHAUST SYSTEMS, INCLUDING FANS AND EXHAUST DUCTS. PROVIDE COMPLETE NEW SYSTEMS AS INDICATED.
5. CONTRACTOR SHALL PROVIDE ALL CEILING DIFFUSERS AS SHOWN. CONNECT EACH DIFFUSER TO THE MAIN DISTRIBUTION DUCT WITH A FLEX–DUCT SECTION; CONNECTIONS SHALL BE COMPLETED IN ACCORDANCE WITH THE DETAIL. EACH FLEX–DUCT CONNECTION SHALL INCLUDE A BUTTERFLY DAMPER TO BE INSTALLED AT THE TRUNK DUCT.
6. CONTRACTOR SHALL PROVIDE ALL DUCTWORK REQUIRED TO COMPLETE THE HVAC SYSTEM. TIE IN BRANCH DUCTS TO MAIN DUCTS WITH SHEET METAL FLANGES. FLANGE CONNECTION SHALL BE FASTENED WITH CRIMPED SHEET METAL STRIPS AND SEALED WITH SILICONE CAULK.
7. CONTRACTOR SHALL SUPPLY AND INSTALL FIRE DAMPERS AND ACCESS DOORS IN THE HORIZONTAL DUCTS WHERE THEY PENETRATE FIRE BARRIERS.
8. CONTRACTOR SHALL PROVIDE FIRE DAMPERS IN ALL DIFFUSERS AND GRILLES LOCATED IN FIRE RATED CEILINGS. ALL HALLWAY DIFFUSERS AND GRILLES SHALL BE INSTALLED WITH FIRE DAMPERS. ALL DIFFUSERS AND GRILLES SHOWN WITH A CIRCLED "F" SHALL BE EQUIPPED WITH FIRE DAMPERS.
9. ALL OPENINGS CUT IN MASONRY AND PLASTER WALLS OR CONCRETE FLOORS SHALL BE CORE DRILLED OR SAWED WHEN POSSIBLE. CONTRACTOR SHALL CHECK BUILDING CONSTRUCTION BEFORE MAKING PENETRATIONS TO AVOID CUTTING THROUGH STRUCTURAL BEAMS AND REINFORCING. CONTRACTOR SHALL INFORM THE ENGINEER IF REINFORCING IS CUT OR DAMAGED WHILE MAKING OPENINGS. CONTRACTOR SHALL REINFORCE ALL OPENINGS AS REQUIRED BY DRAWINGS AND SPECIFICATIONS. PATCH AND SEAL OPENINGS WITH 6000 PSI CEMENT GROUT. INSTALL DECORATIVE TRIM (EQUIPMENT FLANGES, FRAMING OR ESCUTCHEONS) AROUND OPENINGS IN FINISHED AREAS. COORDINATE ALL CUTTING AND PATCHING WITH THE OTHER TRADES.
10. ON ANY WORK SHOWN ON MECHANICAL DRAWINGS REQUIRING DEMOLITION OF EXISTING OR NEW BUILDING STRUCTURES AND FINISHES, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COMPLETE THE NECESSARY DEMOLITION. CONTRACTOR SHALL PATCH AND REPAIR ALL DEMOLITION WORK. PATCHING SHALL BE COMPLETED WITH THE SAME MATERIALS AS THE SURROUNDING AREAS, OR WITH ARCHITECT–APPROVED PATCHING MATERIALS. REPAIRS SHALL BE COMPLETED ACCORDING TO ARCHITECTURAL SPECIFICATIONS. ALL REFINISHING SHALL BE APPROVED BY THE ARCHITECT.
11. CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE INSTALLATION OF THE AIR DISTRIBUTION SYSTEM SHOWN. DUCTWORK, DUCT ACCESSORIES AND CONTROLS SHOWN AND REQUIRED SHALL BE SUPPLIED AND INSTALLED. ALL INSTALLATION WORK SHALL BE DONE IN ACCORDANCE WITH APPLICABLE CODES, INCLUDING NFPA 90A AND 90B.
12. CONTRACTOR SHALL BALANCE ALL AIR DISTRIBUTION SYSTEMS TO ACHIEVE THE AIR VOLUME REQUIREMENTS INDICATED. BALANCING SHALL INCLUDE ADJUSTMENT OF ALL MANUAL VOLUME DAMPERS, SPLITTER DAMPERS, ZONE DAMPERS (IF REQUIRED), AND BUTTERFLY DAMPERS. CONTRACTOR SHALL SUPPLY THE ENGINEER WITH A COMPLETE BALANCING REPORT WHICH INCLUDES VOLUME, ROOM REFERENCE AND ZONE VOLUME TOTALS.
13. CONTRACTOR SHALL COORDINATE THE FINAL LOCATIONS OF ALL CEILING DIFFUSERS WITH LIGHTING INSTALLATIONS AND ARCHITECTURAL REFLECTED CEILING PLANS. MOVE THE DIFFUSER LOCATIONS IF REQUIRED TO AVOID OBSTRUCTIONS FROM DUCTWORK AND LIGHT FIXTURES. COORDINATE RELOCATION WITH ENGINEER.
14. ALL PIPING SHALL BE INSULATED AND JACKETED. REFER TO THE SPECIFICATIONS. CONDENSER COILS ARE TO BE COATED IN ACCORDANCE WITH THE SPECIFICATIONS
15. VERIFY THE LOCATION OF ALL WALLS, PARTITIONS, DOORS, CABINETS, AND CEILINGS FROM ACTUAL FIELD MEASUREMENTS.

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Sheet Title: MECHANICAL GENERAL LEGEND

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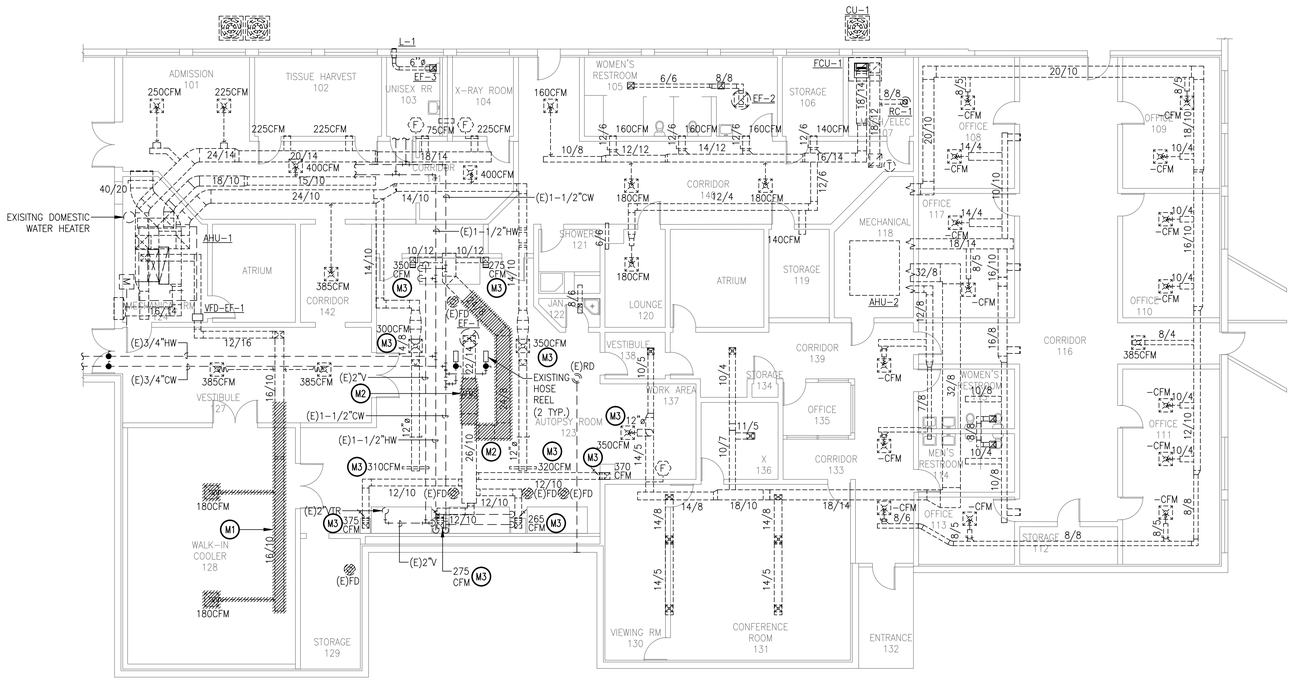


01 MECHANICAL DEMOLITION PLAN

SCALE: 3/32" = 1'-0"

GENERAL DEMOLITION NOTES

A. INFORMATION ON THE PLAN HAS BEEN OBTAINED FROM EXISTING DRAWINGS AND SITE SURVEY. CONTRACTOR SHALL VERIFY EXISTING CONDITIONS PRIOR TO COMMENCING WORK. ANY DISCREPANCIES BETWEEN EXISTING CONDITIONS AND CONSTRUCTION DOCUMENTS SHALL BE REPORTED IMMEDIATELY TO THE ENGINEER AND/OR ARCHITECT.

B. THE CONTRACTOR IS FULLY RESPONSIBLE FOR PERFORMING THE DEMOLITION WORK UNDER THIS SECTION OF THE PROJECT IN FULL COMPLIANCE WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL CODES. IF THE CONTRACTOR DETERMINES THAT THE CONTRACT DOCUMENTS AND PLANS ARE NOT IN COMPLIANCE WITH THE APPLICABLE CODES, HE SHALL INFORM THE ENGINEER PRIOR TO CONSTRUCTION START FOR DIRECTION. FAILURE TO DO SO SHALL NOT RELIEVE THE CONTRACTOR OF HIS RESPONSIBILITY TO MEET CODE REQUIREMENTS AND REWORK SHALL BE AT CONTRACTOR'S EXPENSE. APPLICABLE CODES AND STANDARDS ON DEMOLITION WORK SHALL INCLUDE THOSE PUBLISHED BY OSHA AND EPA. AN ASBESTOS SURVEY SHALL BE KEPT ON SITE AT ALL TIMES PER TEXAS DEPARTMENT OF HEALTH REQUIREMENTS.

C. ALL DUST PRODUCTION, SMOKE PRODUCTION AND NOISE SHALL BE SUBJECT TO REAL TIME REVIEW BY THE ENGINEER. WORK SHALL BE SHUT DOWN DURING CRITICAL ACTIVITIES BY FORMAL REQUEST FROM THE DESIGNATED AUTHORITY OR CONTRACTING ENGINEER. WORK IN DUSTY AREAS SHALL BE CONTROLLED WITH TEMPORARY PARTITIONS. FLAME CUTTING SHALL BE MINIMIZED TO ELIMINATE SMOKE PRODUCTION. PROVIDE FIRE EXTINGUISHERS IN THE IMMEDIATE AREA.

D. GENERAL CONTRACTOR SHALL BE ADVISED OF ALL NEW PROPOSED OPENINGS BY ANY SUB-CONTRACTOR.

E. ON ANY WORK SHOWN ON MECHANICAL DRAWINGS WHICH REQUIRES DEMOLITION OF BUILDING STRUCTURES AND FINISHES, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COMPLETE THE NECESSARY DEMOLITION. CONTRACTOR SHALL PATCH AND REPAIR ALL BUILDING DAMAGE CREATED BY DEMOLITION WORK. PATCHING SHALL BE COMPLETED WITH THE SAME MATERIALS AS THE SURROUNDING AREAS, OR WITH APPROVED PATCHING MATERIALS.

F. ALL OPENINGS CUT IN MASONRY AND PLASTER WALLS/CEILING OR CONCRETE FLOORS SHALL BE CORE-DRILLED OR SAWED WHEN POSSIBLE. CONTRACTOR SHALL CHECK BUILDING CONSTRUCTION WITH STRUCTURAL ENGINEER BEFORE MAKING PENETRATIONS TO AVOID CUTTING THROUGH STRUCTURAL BEAMS AND REINFORCING. CONTRACTOR SHALL INFORM THE ENGINEER IF REINFORCING IS CUT OR DAMAGED WHILE MAKING OPENINGS AS REQUIRED BY DRAWINGS AND SPECIFICATIONS. PATCH AND SEAL OPENINGS WITH 8000 PSI CEMENT GROUT. INSTALL DECORATIVE TRIM (EQUIPMENT FLANGES, FRAMING, OR ESCUTCHEONS) AROUND OPENINGS IN FINISHED AREAS. COORDINATE ALL CUTTING AND PATCHING WITH THE OTHER TRADES.

G. ALL SURFACES COVERED BY "SPRAY POLY" AND PROTECTED BY TEMPORARY PARTITIONS SHALL REMAIN PROTECTED THROUGHOUT THE PROJECT. REMOVE THE PROTECTIVE BARRIERS ONLY AFTER THE NEW EQUIPMENT PIPING AND DUCTWORK IS INSTALLED. PATCH AND MAINTAIN THE PROTECTIVE BARRIERS DURING CONSTRUCTION. COVER ALL EQUIPMENT OPENINGS WITH 4 MIL. POLY AND DUCT TAPE IN PLACE.

H. ALL NEW ROOF PENETRATIONS SHALL BE ROUTED THRU ANY EXISTING OPENING WHEREVER POSSIBLE. LARGER AND NEW OPENINGS SHALL BE KEPT TO A MINIMUM.

I. CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ALL UNDERGROUND UTILITIES IN AREAS OF EXCAVATION WORK.

J. CONTRACTOR SHALL REMOVE AND RETURN ANY AND ALL EXISTING EQUIPMENT/MATERIALS TO OWNER. OWNER SHALL HAVE FULL RIGHT OF OWNERSHIP UNLESS SPECIFIED OTHERWISE. IF THE OWNER WAIVES THIS OPTION, ANY EQUIPMENT, MATERIAL, ETC SHALL BECOME THE PROPERTY OF THE CONTRACTOR. FOR ALL EQUIPMENT AND MATERIALS IDENTIFIED BY THE OWNER TO BE KEPT, THE CONTRACTOR SHALL DELIVER TO MAINTENANCE DEPARTMENT AT A MUTUALLY AGREEABLE TIME AND LOCATION.

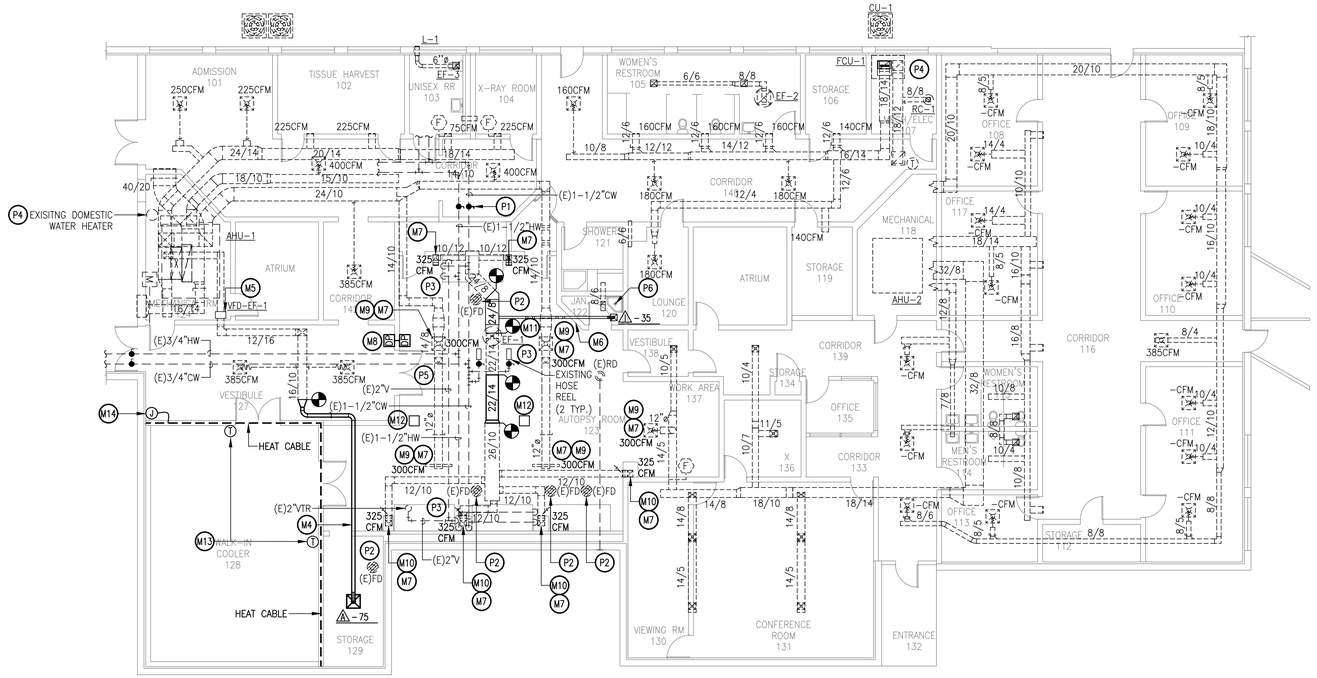
K. CONTRACTOR SHALL KEEP THE ENTIRE DEMOLITION SITE CLEAN AT ALL TIMES.

L. CONTRACTOR AND OWNER SHALL BE FULLY RESPONSIBLE TO IDENTIFY ANY AND ALL ASBESTOS PRESENT IN THE BUILDING PRIOR TO DEMOLITION AS REQUIRED BY LAW.

M. COORDINATION AMONG OTHER CONSTRUCTION DISCIPLINES PRIOR TO DEMOLITION IS MANDATORY.

N. CONTRACTOR SHALL IDENTIFY ALL WATER CONNECTION LINES, NATURAL GAS LINES AND SANITARY SEWER LINES PRIOR TO COMMENCING DEMOLITION WORK.

O. COORDINATE ANY AND ALL ASBESTOS ABATEMENT WITH GENERAL CONTRACTOR.



02 MECHANICAL PLAN

SCALE: 3/32" = 1'-0"

GENERAL NOTES

A. REFER TO SHEET M0.01 FOR MECHANICAL GENERAL NOTES.

B. PROVIDE A BORDER-TYPE ACCESSORY FOR EXISTING DIFFUSERS THAT ARE SUITABLE FOR A SURFACE MOUNT INSTALLATION.

MECHANICAL KEY NOTES: (M#)

M1. DISCONNECT DUCTWORK NEAR PARTITION WALL AS INDICATED. ABANDON SUPPLY AIR DUCTWORK AND AIR DEVICES ABOVE WALK-IN COOLER. COORDINATE EXTENT OF DEMOLITION WITH NEW WORK REQUIREMENTS. FIELD VERIFY EXISTING CONDITIONS.

M2. DEMOLISH EXISTING AIR FLOW MEASURING STATION AND HEPA FILTER FRAME. EXISTING DIFFERENTIAL PRESSURE SWITCH, PRESSURE GAUGE, AND ANY OTHER APPURTENANCE TO MAKE THE SYSTEM OPERABLE SHALL BE SALVAGED FOR RE-USE. REMOVE EXISTING DUCT AS INDICATED. PATCH AND SEAL DUCT AS NECESSARY. COORDINATE EXTENT OF DEMOLITION WITH NEW WORK REQUIREMENTS. FIELD VERIFY EXISTING CONDITIONS.

M3. EXISTING AIR DEVICE SHALL REMAIN. RE-BALANCE AIR DEVICE.

M4. ROUTE 6"ø DUCT THROUGH JOIST WEBBING.

M5. EXISTING VFD SERVING EF-1.

M6. EXISTING WALL MOUNTED FILTER STATUS LIGHT AND ON/OFF SWITCH SERVING EF-1.

M7. EXISTING AIR DEVICE. RE-BALANCE AS SHOWN.

M8. NEW DIFFERENTIAL PRESSURE SENSOR AT 96 INCHES ABOVE FINISHED FLOOR.

M9. FURNISH AND INSTALL CABLE OPERATED BALANCING DAMPER EQUAL TO ROTO-TWIST MODEL RT-150. EXTEND CABLE TO SUPPLY AIR DEVICE AND TERMINATE.

M10. FURNISH AND INSTALL OPPOSED BLADE BALANCING DAMPER IN DUCT RISE ACCESSIBLE BY REMOVING GRILLE.

M11. FURNISH AND INSTALL NEW CURB ADAPTOR. REFER TO DETAIL 02/M2.01 FOR CURB EXTENSION.

M12. PROVIDE 18"X18" ACCESS PANEL EQUAL TO ACUDOR MODEL NO. ADWT. ACCESS DOOR SHALL BE AIRTIGHT.

M13. CONTRACTOR SHALL PROVIDE AND INSTALL HEATING CABLE WITHIN EXISTING CONCRETE SLAB. REFER TO 04/M2.01 FOR DETAIL. HEATING CABLE SHALL BE EQUAL TO PENTAIR MODEL RAYSOL1 (120V). INSTALL IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS. APPROXIMATE LENGTH OF CABLE IS 62-FEET.

M14. ELECTRICAL THERMOSTAT FOR HEATING CABLE EQUAL TO PENTAIR #ECW-GF COMPLETE WITH SLAB TEMPERATURE SENSOR. INSTALL IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS. TEMPERATURE SETPOINT SHALL BE 75°F.

PLUMBING KEY NOTES: (P#)

P1. PROVIDE AND INSTALL NEW AREA SHUT-OFF VALVES ON DOMESTIC COLD AND HOT WATER LINES SERVING AUTOPSY ROOM.

P2. PROVIDE AND INSTALL PRO-SET TRAP GUARD SYSTEM ON EXISTING FLOOR DRAIN IN AUTOPSY ROOM TO PREVENT SEWER GAS FROM ESCAPING.

P3. PLUMBING CONTRACTOR SHALL VERIFY ALL EXISTING SHUT-OFF VALVES AND TRAP PRIMERS ABOVE CEILING IN AUTOPSY ROOM SERVING PLUMBING FIXTURES, FLOOR DRAINS, HOSE REELS, ETC. ARE IN OPEN POSITION AND FUNCTIONAL. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO REPLACE LEAKING OR NON-FUNCTIONAL SHUT-OFF VALVES AND TRAP PRIMERS. NO LEAKING JOINTS SHALL REMAIN.

P4. PLUMBING CONTRACTOR SHALL VERIFY EXISTING WATER HEATER IS IN WORKING CONDITION. VERIFY HEATING ELEMENTS ARE OPERATIONAL. IF EXISTING WATER HEATER IS NOT OPERATIONAL, IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO REPLACE WITH A WATER HEATER OF EQUAL SIZE AND ELECTRICAL REQUIREMENTS.

P5. ALL HOT AND/OR TEMPERED WATER LINES ABOVE CEILING OF AUTOPSY ROOM SHALL BE INSULATED WITH 1" MINERAL FIBER INSULATION.

P6. PROVIDE AND INSTALL PRO-SET TRAP GUARD SYSTEM ON EXISTING MOP SINK TO PREVENT SEWER GAS FROM ESCAPING.

LEGEND:

- EXISTING DUCTWORK TO REMAIN
- EXISTING EQUIPMENT AND/OR DUCTWORK TO BE DEMOLISHED
- NEW DUCTWORK
- (E) EXISTING
- (E)RD EXISTING ROOF DRAIN
- (E)FD EXISTING FLOOR DRAIN
- CW DOMESTIC COLD WATER
- HW DOMESTIC HOT WATER
- V SEWER VENT
- HEAT CABLE

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MECHANICAL PLANS

MP1.01

Sheet Number

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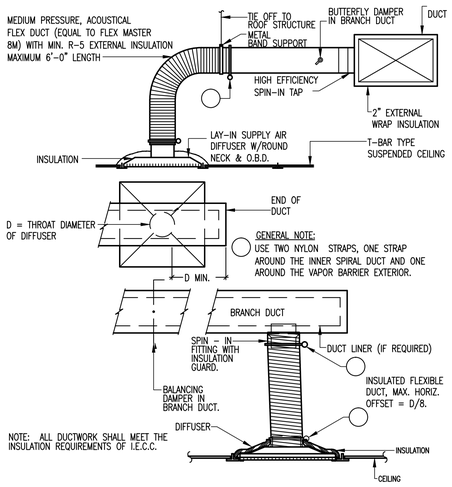

01 SUPPLY AIR DIFFUSER
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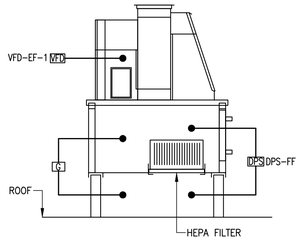
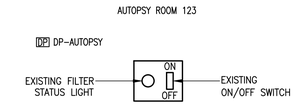


SYMBOL LEGEND			
MD	MOTORIZED CONTROL DAMPER	DPS	DIFFERENTIAL PRESSURE SWITCH
T	TEMPERATURE SENSOR	DP	DIFFERENTIAL PRESSURE SENSOR
RH	RELATIVE HUMIDITY SENSOR		ELECTRONICALLY ACTUATED VALVE
CO2	CARBON DIOXIDE SENSOR	HP	HIGH PRESSURE SWITCH
G	DIFFERENTIAL PRESSURE GAUGE	SP	STATIC PRESSURE SENSOR
SD	DUCT SMOKE DETECTOR	VFD	VARIABLE FREQUENCY DRIVE
FS	FREEZE-STAT		FLOW METER



SEQUENCE OF OPERATION FOR AUTOPSY EXHAUST, EF-1

EXISTING CONDITIONS:

- THE EXISTING SYSTEM HAS A PRESSURE DIFFERENTIAL SWITCH THAT READS A PRESSURE DIFFERENTIAL ACROSS A HEPA FILTER. AS THE FILTER BEGINS TO FILL, IT IS UNDERSTOOD THAT THE DIFFERENTIAL PRESSURE SWITCH (DPS-FF) SHALL REGISTER THIS PRESSURE. FURTHER, AS THE PRESSURE RISES ABOVE 2" OF H2O, A CONTACT IN THE PRESSURE DIFFERENTIAL SWITCH ENERGIZES A RED PILOT LIGHT. THIS CONDITION INDICATES A FULL FILTER THAT NEEDS TO BE CHANGED. THE RELAY CAN BE RESET ONCE THE FILTER HAS BEEN CHANGED AND THE HIGH PRESSURE SITUATION NO LONGER EXISTS.

NORMAL OPERATION:

- EXHAUST FAN SHALL BE TURNED ON OR OFF BY EXISTING MANUALLY OPERATED SWITCH LOCATED IN AUTOPSY ROOM 123.
- EXHAUST FAN SHALL START. A ROOM DIFFERENTIAL PRESSURE SENSOR (DP-AUTOPSY) SHALL SIGNAL THE VFD OPERATING THE EXHAUST FAN MOTOR TO INCREASE OR DECREASE FAN SPEED AS REQUIRED TO MAINTAIN A NEGATIVE STATIC PRESSURE SETPOINT OF 0.01"w.g. (ADJUSTABLE). EXHAUST FAN SHALL OPERATE INDEPENDENTLY OF AHU-1.
- DURING NORMAL OPERATION FILTER STATUS LIGHT SHALL NOT ENERGIZE.

03 CONTROLS - EF-1
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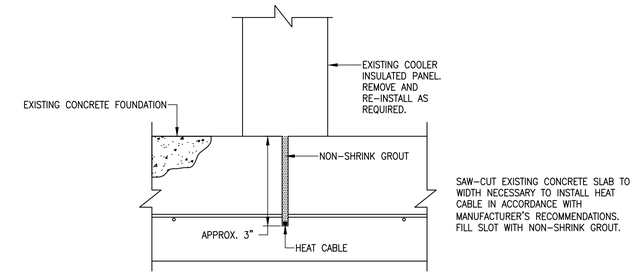

HEAT CABLE IN CONCRETE FOUNDATION DETAIL
04
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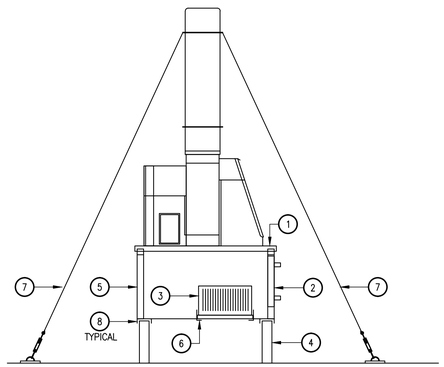

KEY NOTES: (#)

1. SEAL FAN CAP TO CURB ADAPTER.
2. ACCESS DOOR ON TWO SIDES FOR FILTER REMOVAL. LEAK TIGHT GASKETS.
3. 99.97% HEPA CAMFIL 01XH-24224212-10-3CA.
4. EXISTING ROOF CURB.
5. 24" TALL CURB ADAPTER.
6. CAMFIL HEPA FRAME MFII-24.62X24.62-304SST.
7. PROVIDE NEW GUY WIRE AS NEEDED FOR SUPPORT. SECURE GUY WIRE TO EXISTING ROOF ANCHOR.
8. CONTRACTOR SHALL FASTEN EQUIPMENT TO CURB USING CADMIUM PLATED # 12 HEX SCREWS, 2-INCHES IN LENGTH. SCREWS SHALL BE LOCATED ALONG EACH SIDE OF THE EQUIPMENT BASE FRAME 6-INCHES FROM EACH CORNER. IN ADDITION, SAME SCREW TYPE SHALL BE PROVIDED ON AN INTERVAL NOT TO EXCEED 6-INCHES BETWEEN THE TWO SCREWS NEAR THE CORNERS.

EXISTING EXHAUST FAN ROOF CURB ADAPTOR
02
N.T.S.

EXHAUST FAN SCHEDULE

	MARK	CFM	SERVICE	LOCATION	TYPE	RPM	EXT SP (IN WG)	HP	DRIVE	VOLTAGE	MAX. SONES	CONTROL	MFGR.	MODEL	NOTES
EXISTING	EF-1	1850	AUTOPSY AREA	ROOF	UTILITY	1725	2.5	2	BELT	208/3	11.9	LIGHTS	COOK	135 CPS	1

NOTES:
1. RE-BALANCE EXISTING FAN'S VOLUMETRIC FLOWRATE TO 1985 CFM.

GRILLE/DIFFUSER/REGISTER SCHEDULE

MARK	SERVICE	DESCRIPTION	MANUFACTURER MODEL NO.	MAX. NC. LEVEL (1)	REMARKS
A	SUPPLY	24"X24" MODULE SIZE, ALUMINUM, LOUVERED, LAY IN DIFFUSER WITH 4 WAY THROW, ROUND NECK, FACE SIZE AS INDICATED BELOW.	TITUS TMS-AA	30	#26 WHITE FINISH
G	RETURN	24"X24" EGGCRATE FACE, CEILING RETURN GRILL WITH BORDER FOR LAY-IN CEILING, ALUMINUM CONSTRUCTION.	TITUS 50F	30	#26 WHITE FINISH
I	RETURN	12"X12" EGGCRATE FACE, CEILING RETURN GRILLE, SURFACE MOUNTED, ALUMINUM CONSTRUCTION.	TITUS 50F	30	#26 WHITE FINISH

F =THIS WILL DESIGNATE A STEEL FIRE RATED AIR DEVICE TYPE.

CBA = COLOR BY ARCHITECT

* = SEE ARCHITECTURAL DRAWINGS PROPER BORDER TYPES

AIR OUTLET DESIGNATION ON PLANS

MARK A - 200
12 X 8

AIR FLOW (CFM
RECTANGULAR FACE SIZE
(WHERE APPLICABLE

CAPACITY	FACE	NECK/FLEXIBLE CONNECTION
0-150	6 X 6	6"
151-285	9 X 9	8"
286-440	12 X 12	10"
441-550	12 X 12	12"
551-750	15 X 15	14"
750-1000	18 X 18	16"

NOTE: COORDINATE ALL AIR DEVICE TYPE WITH ARCHITECTURAL RCP.

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M2.01
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ELECTRICAL GENERAL LEGEND

ALL SYMBOLS SHOWN MAY NOT APPEAR IN ALL DRAWINGS.
SYMBOLS ARE SHOWN SCHEMATIC AND MAY NOT BE TO SCALE.

SYMBOL	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
LIGHTING		
	2'x4' FLUORESCENT LIGHT FIXTURE HATCHING = WITH EMERGENCY BATTERY PACK	REFER TO ARCH. CLG. PLAN
	2'x2' FLUORESCENT LIGHT FIXTURE HATCHING = WITH EMERGENCY BATTERY PACK	REFER TO ARCH. CLG. PLAN
	FLUORESCENT STRIP LIGHT HATCHING = WITH EMERGENCY BATTERY PACK	REFER TO ARCH. CLG. PLAN
	SUSPENDED LINEAR LIGHT FIXTURE	REFER TO ARCH. CLG. PLAN
	DOWNLIGHT HATCHING = WITH EMERGENCY BATTERY PACK	REFER TO ARCH. CLG. PLAN
	WALLPACK HATCHING = WITH EMERGENCY BATTERY PACK	REFER TO ARCH. CLG. PLAN
	EMERGENCY FIXTURE	9'-0"AFF U.N.O.
	POLE MOUNTED FIXTURE	REFER TO LTG FIXTURE SCH.
	EXIT LIGHT, CEILING OR WALL MOUNTED - SHADING INDICATING SINGLE OR DOUBLE FACE; DIRECTIONAL ARROWS AS INDICATED	REFER TO ARCH. CLG. PLAN

(X)D(XX)	DIGITAL SWITCH - BASIS OF DESIGN: Z MAX #ZMDSW-X-X
	X=SWITCH ID, XX=# OF BUTTONS
		48" AFF

$DM	WIRELESS SINGLE POLE SWITCH - REFER TO WIRING DIAGRAM ON ON SHEET E-401	48" AFF
$	SINGLE POLE SWITCH	48" AFF
$3/$4	3-WAY/4-WAY SWITCH	48" AFF
$T	TIMER SWITCH BASIS OF DESIGN: TORK #A530M W	48" AFF
$OC1	OCCUPANCY SENSOR(DUAL TECHNOLOGY WALL SWITCH SENSOR)	48" AFF
$OC2	OCCUPANCY SENSOR(DUAL TECHNOLOGY DUAL RELAY WALL SWITCH SENSOR)	48" AFF
$LK	LINE VOLTAGE KEY SWITCH : SINGLE	48" AFF
$LK3	LINE VOLTAGE KEY SWITCH : 3-WAY	48" AFF
$LK4	LINE VOLTAGE KEY SWITCH : 4-WAY	48" AFF
OCS	CEILING MOUNT OCCUPANCY SENSOR(DUAL TECHNOLOGY CEILING SENSOR)	-
WS	CORNER MOUNT OCCUPANCY SENSOR(DUAL TECHNOLOGY WALL SENSOR)	-
$W	WIRELESS SINGLE POLE SWITCH - REFER TO WIRING DIAGRAM ON ON SHEET E-401	48" AFF
SECURITY SYSTEM		
DM	DOOR MONITOR - ROUGH-IN ONLY	
	CAMERA - ROUGH-IN ONLY	
CR	CARD READER - ROUGH-IN ONLY	
MD	MOTION DETECTOR - ROUGH-IN ONLY	
D	DOOR CONTACT - ROUGH-IN ONLY	
K	SECURITY KEYPAD - ROUGH-IN ONLY	
ERP	ENTRANCE ROOM PAGER - ROUGH-IN ONLY	
P	PANIC BUTTON - ROUGH-IN ONLY BUTTON	

SYMBOL	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
POWER		
	SINGLE RECEPTACLE - 20A/125V/1P/3W/G NEMA 5-20R	15" AFF
	DUPLEX RECEPTACLE - 20A/125V/1P/3W/G NEMA 5-20R	15" AFF
	220 RECEPTACLE - 20A/125V/1P/3W/G NEMA 5-20R	15" AFF
WP	DUPLEX RCPT. GFI/WATER PROOF - 20A/125V/1P/3W/G NEMA 5-20R	15" AFF
	QUADRAPLEX RECEPTACLE (TWO DUPLEX RCPTS. UNDER ONE COVERPLATE)	15" AFF
	ISOLATED GROUND QUADRAPLEX RECEPTACLE (TWO DUPLEX RCPTS. UNDER ONE COVERPLATE)	15" AFF
	ISOLATED GROUND DUPLEX RECEPTACLE - 20A/125V NEMA 5-20R	15" AFF
E	DUPLEX RECEPTACLE ON EMERGENCY CIRCUIT	15" AFF
	FLOOR MOUNTED DUPLEX RECEPTACLE - FLUSH MOUNTED UNO	-
IG	ISOLATED GROUND FLOOR MOUNTED DUPLEX RECEPTACLE FLUSH MOUNTED UNO	-
	DUPLEX RCPT. SPLIT-WIRED - 20A/125V/1P/3W/G NEMA 5-20R	15" AFF
	SPECIAL PURPOSE RECEPTACLE (NEMA NO. OR RATING AS INDICATED)	15" AFF
J J	JUNCTION BOX - SIZE & MOUNTING AS REQUIRED	15" AFF
	MULTIOUTLET ASSEMBLY - LENGTH AND OUTLET SPACING AS INDICATED	-
30/-/3	DISCONNECT SWITCH - 30/-/3 INDICATES 30A, 3-POLE, NONFUSED; 30/30/3 INDICATES 30A, 3-POLE, 30A FUSE	AS REQD.
CB 30/3	CIRCUIT BREAKER DISCONNECT SWITCH - THERMAL MAGNETIC CB IN NEMA 1 ENCL; AMPS/POLES AS INDICATED	AS REQD.
30/30/3	DISCONNECT SWITCH - 30/30/3 INDICATES 30A, 3-POLE, 30A FUSE	AS REQD.
2	MOTOR STARTER FVNR UNO; NUMBER INDICATES NEMA SIZE	AS REQD.
CB	COMBINATION MOTOR CONTROLLER/DISCONNECT SWITCH	AS REQD.
	PANELBOARD	-
	TRANSFORMER	-
	MOTOR	-
~	SINGLE LINE CONTINUATION	-
	CIRCUIT HOME RUN TO PANELBOARD (2 #12, 1 #12G, 3/4"C. 20A/1P CB UNO)	-
X,X,X	THREE SINGLE POLE DEVICE CIRCUIT NUMBERS	-
X/X/X	MULTI-POLE DEVICE CIRCUIT NUMBERS	-

SYMBOL	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
FIRE ALARM		
DH	DOOR HOLDER OR DOOR RELEASE - ROUGH-IN ONLY	-
F	FIRE ALARM PULL STATION - ROUGH-IN ONLY	48" AFF
F	FIRE ALARM AUDIBLE/VISUAL SIGNAL - ROUGH-IN ONLY	80" AFF
F	FIRE ALARM AUDIBLE SIGNAL - ROUGH-IN ONLY	80" AFF
F	FIRE ALARM VISUAL SIGNAL - ROUGH-IN ONLY	80" AFF
FS	FIRE ALARM SPRINKLER FLOW SWITCH - ROUGH-IN ONLY	-
TS	FIRE ALARM SPRINKLER TAMPER SWITCH - ROUGH-IN ONLY	-
S	FIRE ALARM SMOKE DETECTOR CEILING OR WALL MOUNTED - ROUGH-IN ONLY	80" AFF
H	HEAT DETECTOR CEILING OR WALL MOUNTED - ROUGH-IN ONLY	-
D	DUCT SMOKE DETECTOR - ROUGH-IN ONLY	-
FACP	FIRE ALARM CONTROL PANEL	-
FAAP	FIRE ALARM ANNUNCIATOR PANEL	-
COMMUNICATION		
	TELEPHONE/DATA OUTLET. WALL MOUNTED - STUB 3/4" C. ABOVE ACCESSIBLE CEILING	15" AFF
	TELEPHONE OUTLET. WALL MOUNTED - STUB 3/4" C. ABOVE ACCESSIBLE CEILING	15" AFF
	DATA OUTLET. WALL MOUNTED - STUB 3/4" C. ABOVE ACCESSIBLE CEILING	15" AFF
	FLOOR MOUNTED TELEPHONE/DATA OUTLET - FLUSH MOUNTED UNO	-
	FLOOR MOUNTED TELEPHONE OUTLET - FLUSH MOUNTED UNO	-
	FLOOR MOUNTED DATA OUTLET - FLUSH MOUNTED UNO	-
W	TELEPHONE OUTLET. WALL MOUNTED - STUB 3/4" C. ABOVE ACCESSIBLE CEILING	48" AFF
SC	SOUND CONSOLE (RACK)	-
S S	P.A. SPEAKER, CEILING OR WALL MOUNTED	9" BFC, UNO
M M	MICROPHONE OUTLET	-
DBL	CLOCK - SINGLE OR DOUBLE FACE	-
W	WIRELESS ACCESS POINT	-
R	SPRINKLER SYSTEM REGULATOR RELAY	-
TV TV	TELEVISION OUTLET. CLG. OR WALL MOUNTED - STUB 3/4" C. ABOVE ACCESSIBLE CEILING	-
	PUSHBUTTON FOR INTERCOM CALL IN	48" AFF
	BUZZER/BELL	-
	TELEPHONE BOARD	-
	CABLE TRAY	-

GENERAL ABBREVIATIONS

ABS	ABOVE BACK SPLASH	EX	EXISTING	MTD	MOUNT OR MOUNTED	NL	NIGHT LIGHT	SW	SWITCH
AFF	ABOVE FINISHED FLOOR	F	FUSE	NC (N.C.)	NORMALLY CLOSED	NO (N.O.)	NORMALLY OPEN	UF	UNDERFLOOR
BFC	BELOW FINISHED CEILING	G	GROUND (EQUIPMENT)	NF	NONFUSED	RCPT(S)	RECEPTACLE(S)	UG	UNDERGROUND
C	CONDUIT	GFI	GROUND FAULT INTERRUPTER	NIC	NOT IN CONTRACT	PNL	PANEL	WG	WIRE GUARD
CB	CIRCUIT BREAKER	H	HORIZONTAL MOUNTING	TYP	TYPICAL	SO (S.O.)	SPACE ONLY	WP	WEATHERPROOF
CLG	CEILING	IC	INTERRUPTING CAPACITY	EP	ELECTRICAL PRIMARY	SP	SPARE	XFMR	TRANSFORMER
EC	EMPTY CONDUIT	IG	ISOLATED GROUND			ST (S.T.)	SHUNT TRIP	UNO	UNLESS NOTED OTHERWISE

NOTES:
1. 48" AFF INDICATES TO TOP OF DEVICE;
   15" AFF INDICATES TO BOTTOM OF DEVICE;
   ALL OTHER MOUNTING HEIGHTS REFER TO CENTERLINE OF DEVICE.

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THE COUNTY OF HIDALGO TEXAS

HALFF
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MCALLEN, TEXAS 78503
TEL (956) 664-0300
FAX (956) 664-0325
TBPE FIRM #F-312

Revision No.	Date	Description

STATE OF TEXAS
THOMAS E. DEARMIN
54352
REGISTERED PROFESSIONAL ENGINEER
4/15/16

Project No.:	30925
Issued:	04 / 18 / 16
Drawn By:	R.T.
Checked By:	T.M.
Scale:	AS NOTED

Sheet Title
ELECTRICAL GENERAL LEGEND

E0.01
Sheet Number

File Name: i:\30000s\30925\CADD\DWG\E001-LG-30925.dwg
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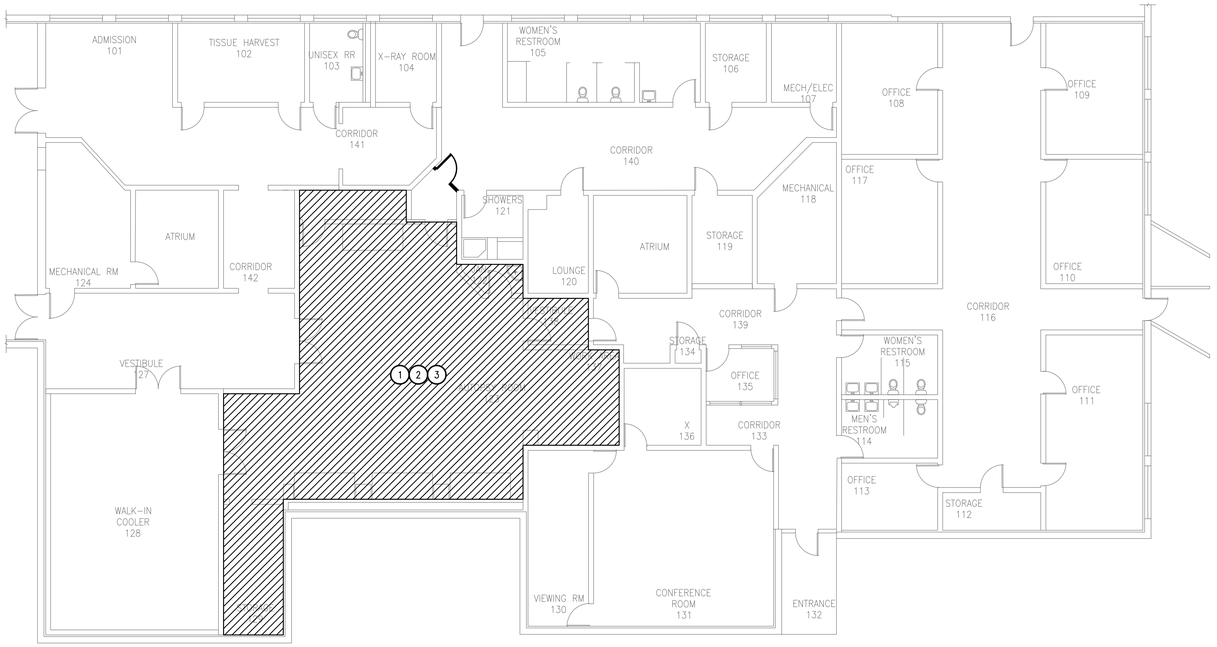
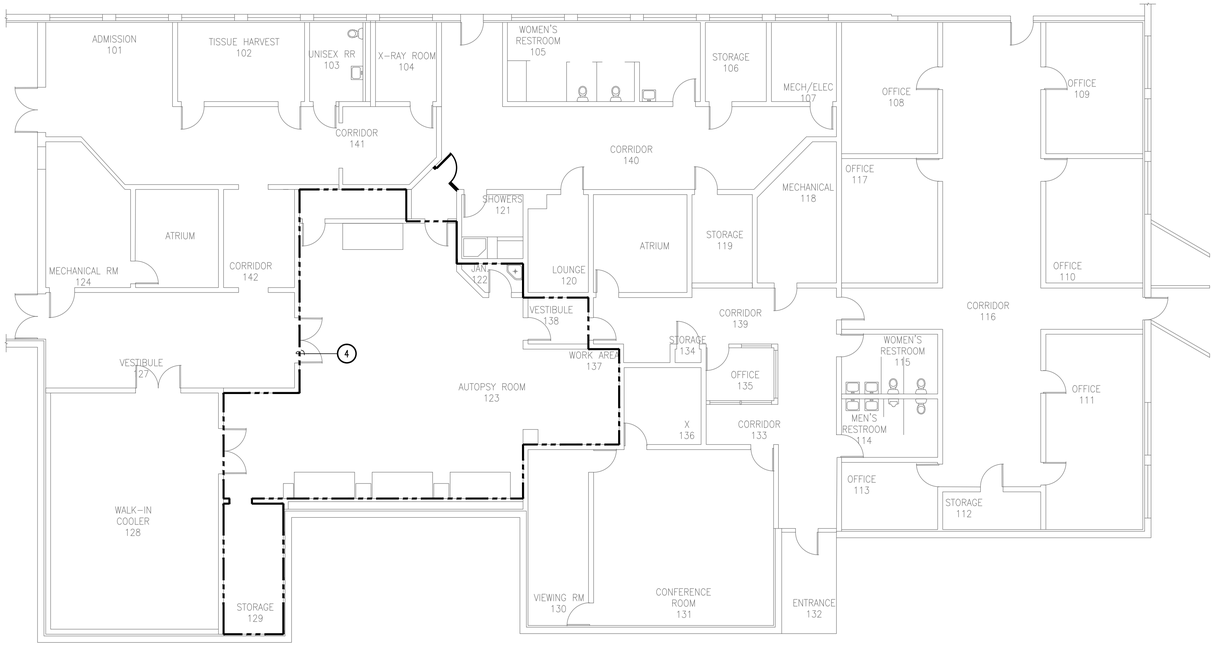
Printed Date: 4/15/2016 1:43:21 PM



01 ELECTRICAL DEMOLITION PLAN - CEILINGS
SCALE: 3/32" = 1'-0"



02 ELECTRICAL DEMOLITION PLAN - WALLS
SCALE: 3/32" = 1'-0"

DEMOLITION NOTES:

A. THE CONTRACTOR IS FULLY RESPONSIBLE FOR PERFORMING THE DEMOLITION WORK UNDER THIS SECTION OF THE PROJECT IN FULL COMPLIANCE WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL CODES. IF THE CONTRACTOR DETERMINES THAT THE CONTRACT DOCUMENTS AND PLANS ARE NOT IN COMPLIANCE WITH THE APPLICABLE CODES, HE SHALL INFORM THE ENGINEER PRIOR TO CONSTRUCTION START FOR DIRECTION. FAILURE TO DO SO SHALL NOT RELIEVE THE CONTRACTOR OF HIS RESPONSIBILITY TO MEET CODE REQUIREMENTS AND REWORK SHALL BE AT CONTRACTOR'S EXPENSE. APPLICABLE CODES AND STANDARDS ON DEMOLITION WORK SHALL INCLUDE THOSE PUBLISHED BY OSHA AND EPA. AN ASBESTOS SURVEY SHALL BE KEPT ON SITE AT ALL TIMES PER TEXAS DEPARTMENT OF HEALTH REQUIREMENTS.

B. ALL DUST PRODUCTION, SMOKE PRODUCTION AND NOISE SHALL BE SUBJECT TO REAL TIME REVIEW BY OWNER. WORK SHALL BE SHUT DOWN DURING CRITICAL ACTIVITIES BY FORMAL REQUEST FROM THE DESIGNATED AUTHORITY. WORK IN DUSTY AREAS SHALL BE CONTROLLED WITH TEMPORARY PARTITIONS. FLAME CUTTING SHALL BE MINIMIZED TO ELIMINATE SMOKE PRODUCTION. PROVIDE FIRE EXTINGUISHERS IN THE IMMEDIATE AREA.

C. FOR ANY WORK SHOWN ON ELECTRICAL DRAWINGS WHICH REQUIRES DEMOLITION OF BUILDING STRUCTURES AND FINISHES, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COMPLETE THE NECESSARY DEMOLITION. CONTRACTOR SHALL PATCH AND REPAIR ALL BUILDING DAMAGE CREATED BY DEMOLITION WORK. PATCHING SHALL BE COMPLETED WITH THE SAME MATERIALS AS THE SURROUNDING AREAS.

D. ALL OPENINGS CUT IN MASONRY AND PLASTER WALLS OR CONCRETE FLOORS SHALL BE CORE-DRILLED OR SAWED WHEN POSSIBLE. PATCH AND SEAL OPENINGS WITH 8000 PSI CEMENT GROUT. INSTALL DECORATIVE TRIM (EQUIPMENT FLANGES, FRAMING, OR ESCUTCHEONS) AROUND OPENINGS IN FINISHED AREAS. COORDINATE ALL CUTTING AND PATCHING WITH THE OTHER TRADES.

E. ALL SURFACES COVERED BY "SPRAY POLY" AND PROTECTED BY TEMPORARY PARTITIONS SHALL REMAIN PROTECTED THROUGHOUT THE PROJECT. REMOVE THE PROTECTIVE BARRIERS ONLY AFTER THE NEW DEVICES, JUNCTION BOXES AND CONDUITS INSTALLED. PATCH AND MAINTAIN THE PROTECTIVE BARRIERS DURING CONSTRUCTION. COVER ALL EQUIPMENT OPENINGS WITH 4 MIL. POLY AND DUCT TAPE IN PLACE.

F. CONTRACTOR SHALL KEEP THE ENTIRE MEP DEMOLITION SITE CLEAN AT ALL TIMES.

G. CONTRACTOR AND OWNER SHALL BE FULLY RESPONSIBLE TO IDENTIFY ANY AND ALL ASBESTOS PRESENT IN THE BUILDING PRIOR TO DEMOLITION AS REQUIRED BY LAW.

H. COORDINATION AMONG OTHER CONSTRUCTION DISCIPLINES PRIOR TO DEMOLITION IS MANDATORY.

I. ANY DAMAGE TO EXISTING FLOORING, DRAINAGE OR EXISTING STRUCTURES SHALL BE REPAIRED TO PRE-CONSTRUCTION CONDITION AT CONTRACTOR'S EXPENSE.

J. ALL DAMAGE TO BE REPAIRED AT CONTRACTOR'S EXPENSE. ALL COSTS FOR INTERRUPTION OF GAS, ELECTRICAL, COMMUNICATIONS AND/OR WATER SERVICE DUE TO CONTRACTOR'S WORK SHALL BE BORNE BY THE CONTRACTOR.

K. DEMOLITION, REMOVAL & DISPOSAL OF ALL EXCESS CONCRETE, RUBBLE, ETC. TO BE DONE IN A LEGAL MANNER AT CONTRACTOR'S EXPENSE.

L. CONTRACTOR SHALL REMOVE AND RETURN ANY AND ALL EXISTING EQUIPMENT/MATERIALS TO OWNER. OWNER SHALL HAVE FULL RIGHT OF OWNERSHIP UNLESS SPECIFIED OTHERWISE. IF THE OWNER WAIVES THIS OPTION, ANY EQUIPMENT, MATERIAL, ETC. SHALL BECOME THE PROPERTY OF THE CONTRACTOR.

M. FOR ANY WORK SHOWN ON RENOVATION DRAWINGS WHICH REQUIRES DEMOLITION OF BUILDING STRUCTURES AND FINISHES, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COMPLETE THE NECESSARY DEMOLITION. CONTRACTOR SHALL PATCH AND REPAIR ALL BUILDING DAMAGE CREATED BY DEMOLITION WORK. PATCHING SHALL BE COMPLETED WITH THE SAME MATERIALS AS THE SURROUNDING AREAS, OR WITH OWNER APPROVED PATCHING MATERIALS.

N. ANY EXISTING ELECTRICAL EQUIPMENT TO BE RE-USED THAT GETS DAMAGED DURING DEMOLITION SHALL BE REPLACED WITH ONE OF EQUAL OR GREATER GRADE.

O. THE CONTRACTOR SHALL PULL OUT DEMOLISHED LIGHTING FIXTURES ASSOCIATED WIRING. THE CONTRACTOR SHALL PROVIDE WITH NEW WIRING. DO NOT DEMOLISH CONDUITS IN THE PLENUM SPACE, THESE COULD BE RE-USED.

P. EXISTING CONDUIT MAY BE RE-USED. ALL EXISTING CONDUIT NOT RE-USED SHALL BE LABELED "SPARE".

Q. ANY DAMAGED LIGHT FIXTURE RESULTING FROM RE-INSTALLATION, SHALL BE PROVIDED TO THE OWNER WITH A NEW ONE.

R. REMOVE ALL INDICATED POWER AND LIGHTING WIRING BACK TO PANEL. PROVIDE WITH LABEL ON ASSOCIATED CIRCUIT BREAKERS TO BE RE-USED DURING FINISH-OUT.

S. ELECTRICAL CONTRACTOR SHALL VERIFY WITH ARCHITECTURAL DRAWINGS THE LOCATION OF WALL(S) AND THE EXTENT TO WHICH THEY WILL BE DEMOLISHED. ALL ELECTRICAL DEVICES LOCATED AT WALL(S) TO BE DEMOLISHED SHALL BE REMOVED AND ALL WIRING AND CONDUIT SHALL BE REMOVED BACK TO ELECTRICAL PANEL, FIRE ALARM PANEL, AND NETWORK SWITCHES.

GENERAL NOTES:

A. INFORMATION ON THIS SHEET HAS BEEN TAKEN FROM RECORD DRAWINGS AND SITE SURVEY. CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS BEFORE COMMENCING WORK AND REPORT ANY AND ALL DISCREPANCIES BETWEEN ACTUAL CONDITIONS AND THESE PLANS TO THE ENGINEER IMMEDIATELY.

KEY NOTES: (1)

1. REMOVE FROM SPACE THE EXISTING LIGHT FIXTURES AND STORE LIGHT FIXTURES IN A SECURE LOCATION TO PROTECT FROM DAMAGE. REFER TO NEW ELECTRICAL PLANS FOR NEW LOCATION OF LIGHT FIXTURES.
2. CONTRACTOR SHALL ACCOUNT FOR AND REMOVE ALL EXISTING ELECTRICAL DEVICES AT CEILING, TO INCLUDE BUT NOT LIMITED TO FIRE ALARM, EXIT SIGNS, CORD REELS, ETC. REFER TO NEW ELECTRICAL PLANS FOR ADDITIONAL INFORMATION.
3. CONTRACTOR SHALL ACCOUNT FOR AND REMOVE ALL EXISTING EXAM LIGHTS UP TO STRUCTURE. REFER TO NEW ELECTRICAL PLANS FOR ADDITIONAL INFORMATION.
4. CONTRACTOR SHALL ACCOUNT FOR AND REMOVE ALL EXISTING ELECTRICAL DEVICES AT WALLS, TO INCLUDE BUT NOT LIMITED TO FIRE ALARM, LIGHT FIXTURES, LIGHT SWITCHES, CORD REELS, ETC. REFER TO NEW ELECTRICAL PLANS FOR ADDITIONAL INFORMATION.

CONSTRUCTION OF SPACE
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THE COUNTY OF HIDALGO TEXAS

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TBPE FIRM #F-312

Revision No.	Date	Description

STATE OF TEXAS
THOMAS E. DEARMIN
54352
REGISTERED PROFESSIONAL ENGINEER
04/15/16

Project No.:	30925
Issued:	04 / 18 / 16
Drawn By:	R.T.
Checked By:	T.M.
Scale:	AS NOTED

Sheet Title
ELECTRICAL DEMOLITION PLANS

ED1.01
Sheet Number

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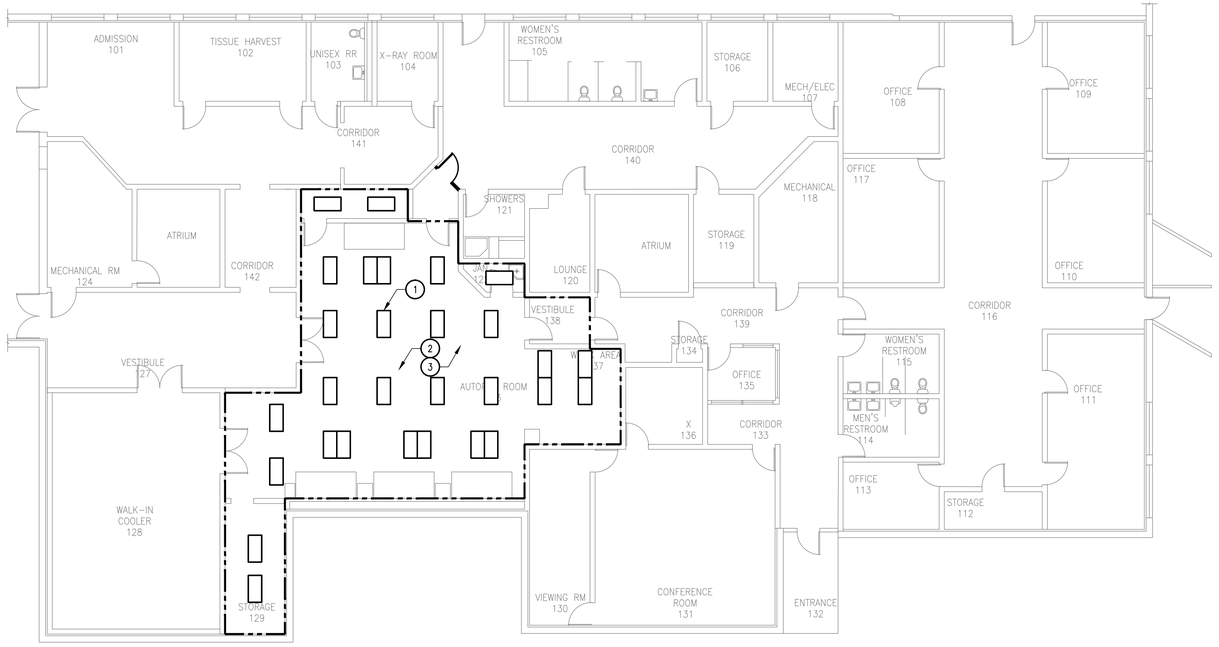
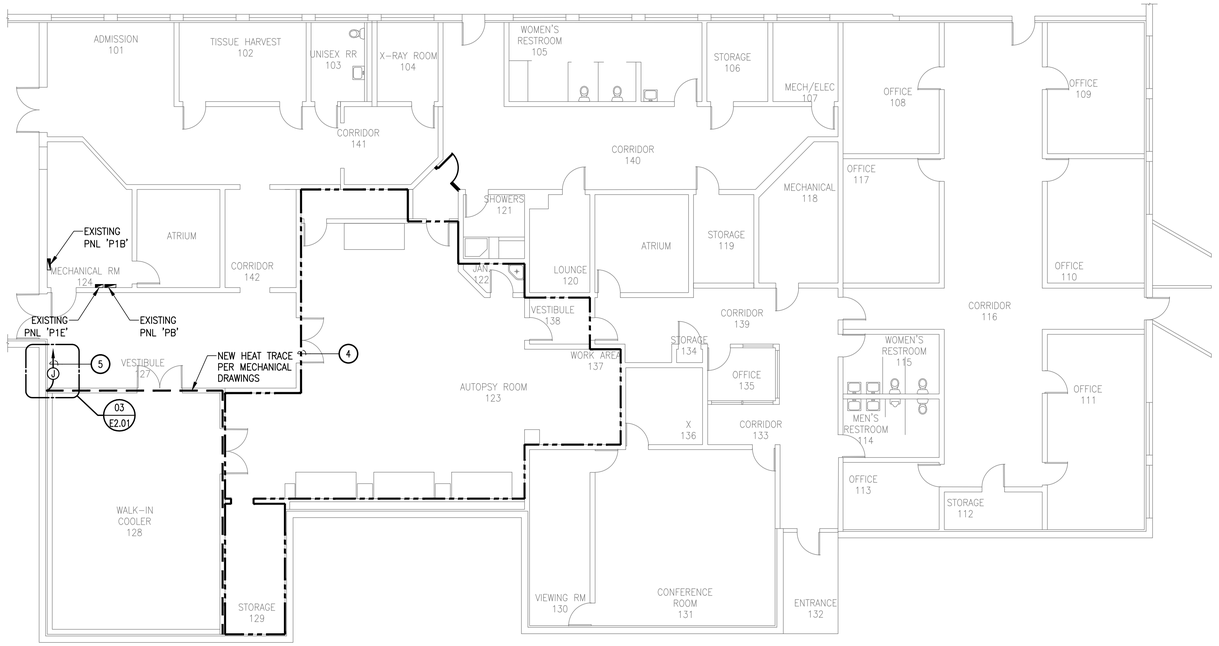


01 ELECTRICAL PLAN - CEILING
SCALE: 3/32" = 1'-0"



02 ELECTRICAL PLAN - WALLS
SCALE: 3/32" = 1'-0"

GENERAL NOTES:

A. RE-CONNECT EXIT/EMERCENCY LIGHTS AND EMERGENCY BALLASTS IN EMERGENCY LIGHTS IN EACH SPACE TO UNSWITCHED HOT LEG OF LOCAL LIGHTING CIRCUIT.

B. COORDINATE PLACEMENT OF FIXTURES WITH ACTUAL INSTALLATION OF MECHANICAL EQUIPMENT AND DUCTWORK.

C. EXISTING LIGHTING CONTROLS SHALL REMAIN AND BE RE-WIRED ONCE RE-INSTALLATION OF LIGHT FIXTURES IS COMPLETE

D. ALL CONTROL AND POWER WIRING FOR LIGHTING CONTROL SYSTEM SHALL BE IN CONDUIT.

E. COORDINATE LOCATION OF LIGHTS WITH DIFFUSERS AND GRILLS.

F. RELOCATED LIGHT FIXTURES SHALL BE CIRCUITED TO EXISTING LIGHTING CIRCUIT IN THE SPACES. RE-USE EXISTING J-BOXES AND CONDUIT AS MUCH AS POSSIBLE. PROVIDE WITH NEW ELECTRICAL WIRING.

G. ALL RELOCATED LIGHT FIXTURES SHALL HAVE A MINIMUM OF 90 DAY WORKMANSHIP WARRANTY.

KEY NOTES:

1. TYPICAL FOR ALL EXISTING LIGHT FIXTURES, PROVIDE WITH FLANGE KIT FOR INSTALLATION IN GYPSUM BOARD CEILING.
2. CONTRACTOR SHALL RE-INSTALL ALL PREVIOUSLY REMOVED ELECTRICAL DEVICES AT CEILING. PRIOR TO RE-INSTALLATION; CONTRACTOR SHALL SEAL CONDUIT PENETRATION INTO J-BOX WITH FIRE RETARDANT CAULKING TO INCLUDE CONDUIT CAVITY WITH ELECTRICAL WIRING, SEAL GAP BETWEEN J-BOX AND GYP. BOARD CEILING WITH FIRE RETARDANT CAULK, AND PROVIDE WITH FULL FACE FOAM GASKET AT J-BOX FACE TO HELP REDUCE FENESTRATION.
3. CONTRACTOR SHALL RE-INSTALL ALL PREVIOUSLY REMOVED EXAM LIGHTS, MOUNTING BASE FOR LIGHT SHALL BE SET FLUSH WITH BOTTOM OF CEILING AND ANCHORED TO STRUCTURE. PRIOR TO RE-INSTALLATION OF EXAM LIGHT; CONTRACTOR SHALL SEAL CONDUIT PENETRATION INTO MOUNTING BASE WITH FIRE RETARDANT CAULKING TO INCLUDE CONDUIT CAVITY WITH ELECTRICAL WIRING AND SEAL GAP BETWEEN MOUNTING BASE AND GYP. BOARD CEILING WITH FIRE RETARDANT CAULK TO HELP REDUCE FENESTRATION.
4. CONTRACTOR SHALL RE-INSTALL ALL PREVIOUSLY REMOVED ELECTRICAL DEVICES AT WALLS, TO INCLUDE BUT NOT LIMITED TO FIRE ALARM, LIGHT FIXTURES, LIGHT SWITCHES, CORD REELS, ETC. PRIOR TO RE-INSTALLATION; CONTRACTOR SHALL SEAL CONDUIT PENETRATION INTO WALL BOX WITH FIRE RETARDANT CAULKING TO INCLUDE CONDUIT CAVITY WITH ELECTRICAL WIRING, SEAL GAP BETWEEN WALL BOX AND GYP. BOARD WITH FIRE RETARDANT CAULK, AND PROVIDE WITH FULL FACE FOAM GASKET AT WALL BOX FACE TO HELP REDUCE FENESTRATION.
5. PROVIDE NEW 20A/1P CIRCUIT BREAKER IN EXISTING PANEL 'PB' FOR NEW HEAT TRACE SYSTEM AT WALK-IN FREEZER.

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THE COUNTY OF HIDALGO TEXAS

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MCALLEN, TEXAS 78503
TEL (956) 664-0300
FAX (956) 664-0325
TBPE FIRM # F-312

Revision No.	Date	Description

STATE OF TEXAS
THOMAS E. DEARMIN
94352
REGISTERED PROFESSIONAL ENGINEER
4/15/16

Project No.:	30925
Issued:	04 / 18 / 16
Drawn By:	R.T.
Checked By:	T.M.
Scale:	AS NOTED

Sheet Title
ELECTRICAL PLANS

E1.01
Sheet Number

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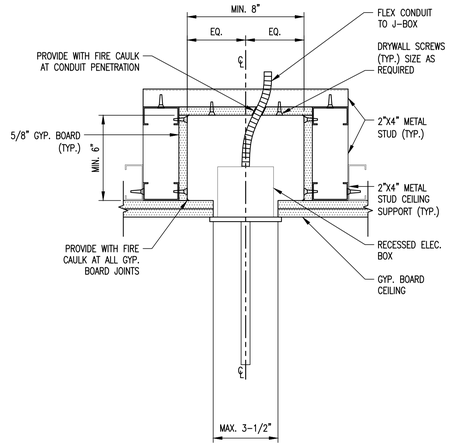
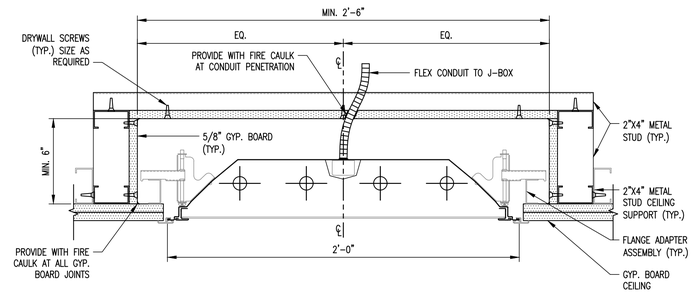
NOTE:
CONTRACTOR SHALL TAPE ALL GYP. BOARD JOINTS AND PROVIDE WITH (2) LAYERS OF FLOAT MATERIAL AT JOINTS AND SCREWS.

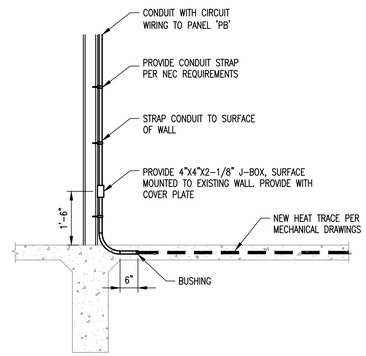


02 RECESSED EXIST SIGN PLENUM ENCLOSURE DETAIL
N.T.S.

NOTE:
CONTRACTOR SHALL TAPE ALL GYP. BOARD JOINTS AND PROVIDE WITH (2) LAYERS OF FLOAT MATERIAL AT JOINTS AND SCREWS.



01 LAY-IN TROFFER PLENUM ENCLOSURE DETAIL
N.T.S.



NOTE:
EXISTING BUILDING COMPONENTS SHOWN FOR REFERENCE ONLY. IT IS THE CONTRACTORS RESPONSIBILITY TO FIELD VERIFY ALL SITE CONDITIONS PRIOR TO INSTALLATION OF NEW ELECTRICAL CONDUIT AND CIRCUIT WIRING.

03 ELECTRICAL CONNECTION TO HEAT TRACE DETAIL
N.T.S.

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Sheet Number

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AI-54883

Purchasing Department 13. O.

CC CONSENT

Meeting Date: 06/07/2016

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

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

Department: COMM. PCT. #3

Information

CAPTION

Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers, Inc. for:
1. Invoice No. 11325688-$48,006.00-Liberty Road Project;
2. Invoice No. 11325643-$39,997.50-Veterans Blvd. Project;
3. Invoice No. 11325644-$49,000.00-Mile 3 Project;
4. Invoice No. 11325660-$29,428.50-Mile 2 N. Roadway Project;
5. Invoice No. 11325651-$ 9,360.00-Mile 2 Project;
6. Invoice No. 11325649-$ 2,700.00-Mile 3 Project;
7. Invoice No. 11325661-$28,982.50- Liberty Rd. Mile 3 Rd. to FM 2221 Project;
8. Invoice No. 11325650-$ 9,000.41-South Detention Basin Project.

BACKGROUND

PO #735526 Liberty Road.
PO #735582 Verterans Blvd.
PO #720579 Mile 3 Project
PO #725916 Mile 2 Roadway
PO #663265 Mile 2 Rd.
PO #700622 Mile 3 Project
PO #735736 Liberty Rd Project
PO #735730 South Detention Basin

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1347-431-00-123-1XX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 6/3/16
PO#735526
PO#735736
PO#735730

FISCAL YEAR:	2016	ACCT. #:	6-1345-431-00-123-XXX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 6/3/16
PO#735582
PO#720579

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-123-107-0-841
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 6/3/16
PO#735582

FISCAL YEAR:	2016	ACCT. #:	6-1315-XXX-X0-XXX-0XX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 6/3/16
PO#725916

FISCAL YEAR:	2016	ACCT. #:	6-1342-431-00-123-094-0-710
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 6/3/16
PO#663265

FISCAL YEAR:	2016	ACCT. #:	6-1303-431-00-123-051-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 6/3/16
PO#700622

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 11:24 AM

Budget & Management	Veronica Ortiz	06/03/2016 02:01 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Norma Ceballos Started On: 06/02/2016 12:44 PM

Final Approval Date: 06/03/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325688
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 288271
PO# 735526

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
13002-ROW Mapping	21,600.00	10,800.00		10,800.00	50.0	10,800.00
13020-ROW Map/Sub	69,600.00	34,800.00		34,800.00	50.0	34,800.00
15006-Field Surverys	436.00	283.40		283.40	65.0	152.60
15060-Field Srvys/SU	114,764.00	73,457.00		73,457.00	64.0	41,307.00
16001-Roadway Design	302,400.00	75,600.00	15,120.00	90,720.00	30.0	211,680.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	34,020.00	6,804.00	40,824.00	30.0	95,256.00
16201-Sign Pvmnt Mrk	60,480.00	15,120.00	3,024.00	18,144.00	30.0	42,336.00
16205-Signal Design	75,600.00	22,680.00		22,680.00	30.0	52,920.00
16250-Sgnl Dsgn/SUB	78,944.14	23,666.97		23,666.97	30.0	55,277.17
16302-Traf Cntrl Pln	60,480.00	15,120.00	3,024.00	18,144.00	30.0	42,336.00
16304-Irrigation	60,480.00	15,120.00	3,024.00	18,144.00	30.0	42,336.00
16306-Qty Specs DCIS	60,480.00				0.0	60,480.00
16308-Permited Utili	43,200.00	10,800.00	2,160.00	12,960.00	30.0	30,240.00
17002-Brdg & Siphon	135,000.00	33,750.00	6,750.00	40,500.00	30.0	94,500.00
33001-Geotechnical	60,000.00	30,000.00		30,000.00	50.0	30,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utily Mgt	162,000.00	40,500.00	8,100.00	48,600.00	30.0	113,400.00
TOTALS:	1,797,300.00	435,717.37	48,006.00	483,723.37	26.9	1,313,576.63

INVOICE RECEIVED BY
DBC ON 6/2/16
GOODS/SERVICES RECEIVED BY
Com Tkns ON 5/13/16
6- 1347-431-00-123-100-0-841

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,797,300.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,797,300.00
TOTAL COMPLETED TO DATE	$	483,723.37
LESS PREVIOUS INVOICES	$	435,717.37
CURRENT PAYMENT DUE	$	48,006.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325643
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 28858
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

Engineering services for the month of May 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11002-Schm Roadway	149,040.00	134,136.00		134,136.00	90.0	14,904.00
11004-Dsgn Schm Irri	33,000.00	8,250.00		8,250.00	25.0	24,750.00
11005-Pre Comp Utilt	54,000.00	51,300.00	2,700.00	54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	84,150.00	4,950.00	89,100.00	90.0	9,900.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	7,200.00		7,200.00	15.0	40,800.00
12001-EA Reports	149,850.00	37,462.50	14,985.00	52,447.50	35.0	97,402.50
12002-Pub Involv-PM	41,625.00	8,325.00	4,162.50	12,487.50	30.0	29,137.50
12003-Pub Involv-PH	41,625.00				0.0	41,625.00
12007-Arch & Hist	36,656.80				0.0	36,656.80
12008-Eng Supp Pub M	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng Supp Pub H	22,500.00				0.0	22,500.00
12070-Arch & Hist/SU	28,343.20				0.0	28,343.20
16101-Hydro Map	66,000.00	46,200.00	13,200.00	59,400.00	90.0	6,600.00
TOTALS:	843,140.00	425,323.50	39,997.50	465,321.00	55.2	377,819.00

ORIGINAL CONTRACT SUM	$	843,140.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	843,140.00
TOTAL COMPLETED TO DATE	$	465,321.00
LESS PREVIOUS INVOICES	$	425,323.50
CURRENT PAYMENT DUE	$	39,997.50

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
Connie Flores ON 5/1-31/16

6-1345-431-00-123-107-0-841
6-1200-431-00-123-107-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325644
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 220869
PO# 720579

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131002
Mile 3 Project
WA#2 PO#720579
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
15001-Field Survey	58,935.00	55,988.25		55,988.25	95.0	2,946.75
15010-Field Srvy/Sub	123,465.00	113,264.00		113,264.00	91.7	10,201.00
16001-Roadway Design	980,000.00	833,000.00	49,000.00	882,000.00	90.0	98,000.00
16006-Plans to TxDot	66,000.00	39,600.00		39,600.00	60.0	26,400.00
16205-Sign,Marki,Dsg	4,432.72	3,767.81		3,767.81	85.0	664.91
16250-Sign,Marki,Dsg	115,567.28	100,434.80		100,434.80	86.9	15,132.48
TOTALS:	1,348,400.00	1,146,054.86	49,000.00	1,195,054.86	88.6	153,345.14

ORIGINAL CONTRACT SUM	$	1,348,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,348,400.00
TOTAL COMPLETED TO DATE	$	1,195,054.86
LESS PREVIOUS INVOICES	$	1,146,054.86
CURRENT PAYMENT DUE	$	49,000.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
_____ ON 5/1-31/16

6-1345-431-00-123-051-0841/721

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325660
INVOICE DATE: 5/31/2016

SIGN: _____
REQ# 277216
PO# 725916

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
32001-Construction Inspection	172,829.62	81,229.92	22,467.85	103,697.77	60.0	69,131.85
32010-QC/QA Construction Inspection/SUB	11,206.74	5,267.17	1,456.87	6,724.04	60.0	4,482.70
33001-Material Testing	39,708.12	18,662.82	5,162.05	23,824.87	60.0	15,883.25
33010-QC/QA Material Testing/SUB	2,628.74	1,235.51	341.73	1,577.24	60.0	1,051.50
TOTALS:	226,373.22	106,395.42	29,428.50	135,823.92	60.0	90,549.30

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	226,373.22
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.22
TOTAL COMPLETED TO DATE	$	135,823.92
LESS PREVIOUS INVOICES	$	106,395.42
CURRENT PAYMENT DUE	$	29,428.50

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
_____ ON 5/31/16

6-1315-431-00-123-094-0-221
$470.84

6-1315-12L-20-000-019-0-000
$28,957.66

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325651
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	33,840.00	9,360.00	43,200.00	60.0	28,800.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	452,446.33	9,360.00	461,806.33	94.1	28,800.00
Supplemental #1 to Work Authorization #1						
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00	600.00		600.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325651
INVOICE DATE: 05/31/16

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	507,217.23	9,360.00	516,577.23	94.1	28,800.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	516,577.23
LESS PREVIOUS INVOICES	$	507,217.23
CURRENT PAYMENT DUE	$	9,360.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
Com Floor ON 5/1-31/16
6-1342-431-00-123-094-0-710

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325649
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 246010
PO# 700622

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
11005-Prel Comp Util	70,000.00	70,000.00		70,000.00	100.0	
11006-Design Schem	309,600.00	309,600.00		309,600.00	100.0	
11007-Prl ROW Ownrsh	40,000.00	40,000.00		40,000.00	100.0	
12001-EA Reports	160,000.00	152,000.00		152,000.00	95.0	8,000.00
12002-P.Inv Mtg/Hear	79,200.00	79,200.00		79,200.00	100.0	
12007-Arch & Hist	32,027.60	32,027.60		32,027.60	100.0	
12008-Pub Mtgs/Hear	54,000.00	40,500.00	2,700.00	43,200.00	80.0	10,800.00
12070-Arch&Hist/SUB	32,972.40	32,972.40		32,972.40	100.0	
16101-Hydro Map	45,000.00	45,000.00		45,000.00	100.0	
16401-Coor w/Tx/FHWA	30,000.00	30,000.00		30,000.00	100.0	
33001-Geotech Testin	20,000.00	20,000.00		20,000.00	100.0	
TOTALS:	872,800.00	851,300.00	2,700.00	854,000.00	97.8	18,800.00

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	854,000.00
LESS PREVIOUS INVOICES	$	851,300.00
CURRENT PAYMENT DUE	$	2,700.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
_____ ON 5/31/16

6- 1303-431-00-123-051-0.841/721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325661
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 289072
PO# 735736

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120804
Liberty Road Project WA#4
From: Mile 3 Rd to FM 2221
PO#735736

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
60001-ROW Acq. Admin	279,650.00	111,860.00	13,982.50	125,842.50	45.0	153,807.50
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	39,250.00				0.0	39,250.00
60004-Appraisal Revw	19,600.00				0.0	19,600.00
60005-Parcel Negotia	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60007-Relocation	22,400.00				0.0	22,400.00
60030-Appr. Ser/SUB	90,000.00				0.0	90,000.00
60040-App Revw/SUB	18,000.00				0.0	18,000.00
60100-Comp Utlty Mgm	150,000.00	45,000.00	15,000.00	60,000.00	40.0	90,000.00
TOTALS:	821,000.00	156,860.00	28,982.50	185,842.50	22.6	635,157.50

ORIGINAL CONTRACT SUM	$	821,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	821,000.00
TOTAL COMPLETED TO DATE	$	185,842.50
LESS PREVIOUS INVOICES	$	156,860.00
CURRENT PAYMENT DUE	$	28,982.50

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
Com Flores ON 5/1-31/16

6-1347-431-00-123-100-0-841/221

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325650
INVOICE DATE: 05/31/16

SIGN: _____
REQ# 289073
PO# 735730

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151701
South Detention Basin Project
WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2016.						
32001-Const. Mgmt	45,001.02	27,000.61	9,000.41	36,001.02	80.0	9,000.00
32002-Const. Inspect	180,004.08	9,000.08		9,000.08	5.0	171,004.00
33002-Material Test	30,000.00	1,500.00		1,500.00	5.0	28,500.00
TOTALS:	255,005.10	37,500.69	9,000.41	46,501.10	18.2	208,504.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	255,005.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	255,005.10
TOTAL COMPLETED TO DATE	$	46,501.10
LESS PREVIOUS INVOICES	$	37,500.69
CURRENT PAYMENT DUE	$	9,000.41

INVOICE RECEIVED BY
_____ ON 6/3/16
GOODS/SERVICES RECEIVED BY
Con Flores ON 5/31/16

6-1347-431-00-123-117-0-723

AI-54873

Purchasing Department 13. P.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

JP Pct. 1 Pl. 2 - JP Morales:
Acceptance and approval to award proposal received from Herrcon, LLC awarded (JOC) Job Order Contractor through County's participation with Buy Board contract #464-14 for the following project: "Turnkey purchase/installation of a microphone speaker for a bullet proof window previously installed at JP Pct. 1 Pl 2, JP Morales" in the amount of $1,819.95 and subject to compliance with HB-23 & HB1295 when and if applicable-(2016-144-FAZ).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1245-412-00-060-002-0-430

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

BUDGETARY IMPACT:

Funds available pending approval of AI-54853 (CC Consent 06/07/16).

Attachments

Quote

Web Price Verification

letter

1295

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2016 12:33 PM
Budget & Management	Veronica Ortiz	06/03/2016 01:59 PM
Final Approval	Monica Badillo	06/03/2016 05:21 PM

Form Started By: Matilde Faz Started On: 06/02/2016 08:43 AM

Final Approval Date: 06/03/2016

Herrcon

BuyBoard Cooperative Purchasing

1333 E. Jasmine Ave. - McAllen, TX 78501

JOC Contract - 464-14

DELIVERY ORDER REQUEST

Client: HIDALGO COUNTY **Date:** 5/17/2016

Project: JP Morales - TUU Speaker Unit

Location: 1902 Joe Stephens, Weslaco, TX

Project Summary: Install a speaker in bullet proof window previously installed.

Order Calculation Criteria: Facilities & Commercial Renovation / Unit / Repair & Remodeling / McAllen / Year 2016 Qtr 2

Averages based on quantity and unit prices from RS Means			$ 2,044.89
Competitive Bid Coefficient	0.89	X	$ 1,819.95
Adjustments			$ 1,819.95
Permits & Fees			$
			$ 1,819.95
Architectural & Engineering Fees			$
			$
			1,819.95
Payment & Performance Bond			$
			$
Delivery Order Request Quote			$ 1,819.95

Gilbert Herrera — Date 5/17/16

RSMeans
FROM THE GORDIAN GROUP

Hidalgo County
1902 Joe Stephens
Weslaco, TX, 78596
Date: 05/17/2016

Cost Estimate Report
RSMeans

Weslaco JP Morales TTU Unit
Year 2016 Quarter 2
Unit Detail Report

Prepared By:
Gilbert Herrera
HERRCON LLC

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	0.20	Week	$2,475.00	$495.00
013113200260	Field personnel, superintendent, average	0.20	Week	$3,525.00	$705.00
Division 01 General Requirements Subtotal					**$1,200.00**
Division 08 Openings					
080505205080	Window demolition, window, up to a 4'x5' window, remove and reset	1.00	Ea.	$170.42	$170.42
Division 08 Openings Subtotal					**$170.42**
Division 27 Communications					
275116100100	Public address system, conventional, office	1.00	Speaker	$180.39	$180.39
275116100100 01215501400	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$9.02	$9.02
275116100100 01215300550	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$10.87	$10.87
275119100200	Sound system, microphone, excl rough-in wires, cables & conduits	1.00	Ea.	$163.98	$163.98
275119100200 01215550140	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$8.20	$8.20
275119100200 01215300550	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$10.65	$10.65
275119100400	Sound system, speaker, ceiling or wall, excl rough-in wires, cables & conduits	1.00	Ea.	$148.20	$148.20
275119100400 01215300550	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$8.64	$8.64
275119100400 01215501400	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$7.41	$7.41
275119101400	Sound system, volume control, excl rough-in wires, cables & conduits	1.00	Ea.	$114.44	$114.44
275119101400 01215300550	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$6.95	$6.95

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
275119101400 012155501400	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$5.72	$5.72
Division 27 Communications Subtotal					**$674.47**
Subtotal					**$2,044.89**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$2,044.89**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$2,044.89**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$2,044.89**

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Herrcon, LLC[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Vendor Name:	Herrcon, LLC
Address:	1333 E Jasmine Ave McAllen, TX 78501-5708
Phone Number:	(956) 330-5566
Email:	gherrera1@rgv.rr.com
Federal ID:	46-1829890
Contact:	Gilbert Herrera
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Job Order Contracting (RS Means)
Contract#:	464-14
Effective Date:	12/01/2014
Expiration Date:	11/30/2018
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	Texas
Quote Reference Number:	464-14
Return Policy:	N/A

Contract Documents

Proposal Documents:	**Click to view BuyBoard Proposal Documents**
Regulatory Notice:	**Click to view Bonding Regulatory Notice**
Construction Services Advisory:	**Click to view the Construction Related Goods and Services Advisory**

Contact us 800-695-2919

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Search Results

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Refine Your Search:

Vendors
Herrcon, LLC[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price	Qty	Add to Cart
Herrcon, LLC [MWBE]	0.89 Texas Coefficent For Standard Hours. Current edition R.S. Means Construction Data. Line Item 1	N/A	$0.00		Add Show Details
Herrcon, LLC [MWBE]	0.89 Texas Coefficent For Non-Standard Hours. Current edition R.S. Means Construction Data. Line Item 2	N/A	$0.00		Add Show Details

Showing 1 to 2 of 2 entries

First Previous 1 Next Last

Contact us 800-695-2919

RSMeans
FROM THE GORDIAN GROUP®

EDINBURG, 78539
Date: 05/25/2016

Cost Estimate Report
RSMeansOnline

HERRCON
Year 2016 Quarter 2
Unit Detail Report

Prepared By:
Purchasing Department
Hidalgo County

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	0.20	Week	$2,475.00	$495.00
013113200260	Field personnel, superintendent, average	0.20	Week	$3,525.00	$705.00
Division 01 General Requirements Subtotal					**$1,200.00**
Division 08 Openings					
080505205080	Window demolition, window, up to a 4'x5' window, remove and reset	1.00	Ea.	$170.42	$170.42
Division 08 Openings Subtotal					**$170.42**
Division 27 Communications					
275116100100	Public address system, conventional, office	1.00	Speaker	$180.39	$180.39
275116100100	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$10.87	$10.87
275116100100	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$9.02	$9.02
275119100200	Sound system, microphone, excl rough-in wires, cables & conduits	1.00	Ea.	$163.98	$163.98
275119100200	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$10.65	$10.65
275119100200	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$8.20	$8.20
275119100400	Sound system, speaker, ceiling or wall, excl rough-in wires, cables & conduits	1.00	Ea.	$148.21	$148.21
275119100400	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$7.41	$7.41
275119100400	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$8.64	$8.64
275119101400	Sound system, volume control, excl rough-in wires, cables & conduits	1.00	Ea.	$114.44	$114.44
275119101400	Work space, not available, add, modifications to total project cost summaries	1.00	Project	$5.72	$5.72

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
275119101400	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$6.95	$6.95
Division 27 Communications Subtotal					**$674.48**
Subtotal					**$2,044.90**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$2,044.90**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$2,044.90**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$2,044.90**

RSMeansOnline
FROM THE GORDIAN GROUP
(/SearchData)

Guide Me

Welcome Purchasing Department

Search Here

Cost Data: Facilities and Commercial Renovation | Type: Unit | Labor Type: Repair & Remodeling

Search: 012155501400 | All | Search | Include My Custom Data

Location: MCALLEN (785)

Release: Year 2016 Quarter 2

Estimate Action: Select From List | View: Basic

HERRCON

Page 1 of 1 **Lines 1 - 15 of 15**

Number	Description	Unit	Extended Total	Extended Total O&P	Labor Type	Notes
13113200160	Field personnel, general purpose laborer, average	Week	$305.00	$495.00	Repair & Ren	
13113200260	Field personnel, superintendent, average	Week	$435.00	$705.00	Repair & Ren	
30505205080	Window demolition, window, up to a 4'x5' window, ren	Ea.	$104.95	$170.42	Repair & Ren	
75116100100	Public address system, conventional, office	Speaker	$151.68	$180.39	Repair & Ren	
75116100100	Cost adjustment factors, cut & patch to match existing	Costs	$8.78	$10.87	Repair & Ren	
75116100100	Work space, not available, add, modifications to total p	Project	$7.58	$9.02	Repair & Ren	
75119100200	Sound system, microphone, excl rough-in wires, cables	Ea.	$132.67	$163.98	Repair & Ren	
75119100200	Cost adjustment factors, cut & patch to match existing	Costs	$8.22	$10.65	Repair & Ren	
75119100200	Work space, not available, add, modifications to total p	Project	$6.63	$8.20	Repair & Ren	
75119100400	Sound system, speaker, ceiling or wall, excl rough-in w	Ea.	$126.85	$148.21	Repair & Ren	
75119100400	Work space, not available, add, modifications to total p	Project	$6.34	$7.41	Repair & Ren	
75119100400	Cost adjustment factors, cut & patch to match existing	Costs	$7.14	$8.64	Repair & Ren	
75119101400	Sound system, volume control, excl rough-in wires, cal	Ea.	$96.16	$114.44	Repair & Ren	
75119101400	Work space, not available, add, modifications to total p	Project	$4.81	$5.72	Repair & Ren	
75119101400	Cost adjustment factors, cut & patch to match existing	Costs	$5.61	$6.95	Repair & Ren	
			$1,407.42	**$2,044.90**		

Return To Estimate List

RSMeansOnline
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(/SearchData)

Guide Me

Welcome Purchasing Department

0

Search Here

Estimate Action Select From List **View** Advanced

HERRCON

Page 1 of 1 **Lines 1 - 15 of 15**

ıit	Labor Hours	Daily Output	Extended Material	Extended Labor	Extended Equipment	Extended Total	Extended Total O&P	Labor Type	Notes
Week				$305.00		$305.00	$495.00	Repair & Ren	
Week				$435.00		$435.00	$705.00	Repair & Ren	
Ea.	4.00	2.00		$104.95		$104.95	$170.42	Repair & Ren	
Speaker	1.50	5.33	$121.90	$29.78		$151.68	$180.39	Repair & Ren	
Costs			$6.10	$2.68		$8.78	$10.87	Repair & Ren	
Project			$6.10	$1.49		$7.58	$9.02	Repair & Ren	
Ea.	2.00	4.00	$92.96	$39.71		$132.67	$163.98	Repair & Ren	
Costs			$4.65	$3.57		$8.22	$10.65	Repair & Ren	
Project			$4.65	$1.99		$6.63	$8.20	Repair & Ren	
Ea.	1.00	8.00	$106.99	$19.86		$126.85	$148.21	Repair & Ren	
Project			$5.35	$0.99		$6.34	$7.41	Repair & Ren	
Costs			$5.35	$1.79		$7.14	$8.64	Repair & Ren	
Ea.	1.00	8.00	$76.30	$19.86		$96.16	$114.44	Repair & Ren	
Project			$3.82	$0.99		$4.81	$5.72	Repair & Ren	
Costs			$3.82	$1.79		$5.61	$6.95	Repair & Ren	
			$437.99	**$969.45**		**$1,407.42**	**$2,044.90**		

Return To Estimate List

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 3, 2016

HERRCON, LLC
Bidder's name
1333 E. Jasmine Ave.
Address
McAllen, TX. 78501
City, State, Zip Code
Attn: Gilbert Herrera

Re: **Bid No: 2016-144-FAZ**
HIDALGO COUNTY-JP 1 PL 2 – JP Morales
Request for Bid - "Turnkey Purchase & Install of microphone/speaker"

Dear Mr. Herrera,

In order to process the award of bid/contract resulting from this bid, the County is required, as of January 1, 2016, to comply with Texas Government Code, §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed Certificate of Interested Parties Form 1295, to the County before the County may enter into a contract with the business entity.

In order for County staff to process the above referenced bid, you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of Form 1295, provide the Bid No.: **2016-144** shown above. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

The signed notarized Form 1295 must be received in our office completed via fax to (956) 292-7612 or via email to: matilde.faz@co.hidalgo.tx.us by this afternoon or by no later than Monday, June 6, 2016 at 10:00 A.M. **Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to submit Form 1295, at the time, will delay the inspection dates.**

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/faz
Enclosures

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:
2016-65681

Date Filed:
06/03/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Herrcon, LLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
2016-144-FAZ
Installation of a office microphone

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.

NOTARY PUBLIC STATE OF TEXAS
DOMINGO PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-30-2019

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said President, this the 3RD day of June, 20 16, 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
	Domingo Pequeno	MANAGER

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:
2016-65681

Date Filed:
06/03/2016

Date Acknowledged:
06/03/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Herrcon, LLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2016-144-FAZ
Installation of a office microphone

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-54842

Purchasing Department 13. Q.

CC CONSENT

Meeting Date: 06/07/2016

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11325641 dated 5/31/16 in the amount of $7,681.76 for the month of May 2016 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569).

BACKGROUND

Contract# C-15-255-09-01

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

Funds available through PO#733569
Funds available as of 6/1/16.

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2016 10:56 AM
Glinda Pacheco	Glinda Pacheco	06/03/2016 01:46 PM
Purchasing Department	Marty Salazar	06/03/2016 02:26 PM

Form Started By: Monica Badillo Started On: 06/01/2016 10:15 AM

Final Approval Date: 06/03/2016

L&G Engineering
Transportation Consultants

April 1, 2016

Hidalgo County
Executive Office
Attn: Valde Guerra
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of May 2016
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

Attached is our invoice for the month of May 2016. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- May 5, 2016 – Mr. Arnold Cortez, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Jacinto Garza coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joseph Palacios.

- May 19, 2016 – Mr. Jacinto Garza, P.E. attended the HCMPO Policy Meeting and coordinated recommendations and information to the Hidalgo County MPO Policy Committee member, Commissioner Joseph Palacios.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON 6/1/16 BY:

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325641
INVOICE DATE: 05/31/16

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of May 2016.

HCMPO POLICY MTG			
HCMPO County Update MPO Policy Rep	16.00 hrs	211.400 / hrs	3,382.40
HCMPO Policy Meeting - May 19,2016	1.00 mtg	1691.200 / mtg	1,691.20
HCMPO POLICY MTG TOTAL:			5,073.60
HCMPO TAC MEETING			
HCMPO TAC Meeting - May 5, 2016	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
HCMPO TAC MEETING TOTAL:			2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County MPO	2.00 hrs	60.400 / hrs	120.80
DIRECT EXPENSES TOTAL:			362.40
TOTAL			7,681.76

INVOICE RECEIVED BY: [signature] on 6/1/16
GOODS/SERVICES RECEIVED BY: [signature] on May 2016

PO 733569

61100-429-30-125-014-0-334

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Thursday, May 5, 2016

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	John Tiemann	RJ RIVERA Associates	210-785-0588		jtiemann@rjrivera.com
2.	Rodolfo "Rudy" Rivera	" " "	210-785-0588		rivera@rjrivera.com
3.	RICHARD M. HINOJOSA	City of Edinburg	956-388-8207		rhinojosa@cityofedinburg.com
4.	Joe Torres	City of Pharr	956-537-4037		btjcivileng-team@gmail.com
5.	Arnold Carter for Jacinto Gallegos	J & G Engrs	956-565-1505		acarter@jgengineers.com
6.	Raymond G. Stanton	TxDOT-TAP	787-6232		
7.	Mayra Rodriguez	VM	969-7561		mgarcia@elgvdetransit.org
8.	Bobby Salinas	City of Alamo	784-8106		bsalinas@alamotexas.org
9.	[illegible]	City of Elsa	956-365-2216		rrodriguez@cityofelsa.net
10.	Sandra Martinez	CUM	956 681 3500		smartinez@mcallen.net
11.	BEHROOZ BADIOZZAMANI	MISSION	956-212-4562		behad1@engineers.com
12.	Homer Bazan	TxDOT	956-702-6214		homer.bazan@txdot.gov
13.	Mardoqueo Hinojosa	Weslaco	956-447-3402		mhinojosa@weslaco.gov
14.	Patricia Longoria	McAllen	681 2715		plongoria@mcallen.net
15.	Ed Taylor	Mercedes	565-1220		

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Thursday, May 5, 2016

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Jaime Sandoval	com			
2.	X. Cervantes	Sm Tm	223-2220		
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					