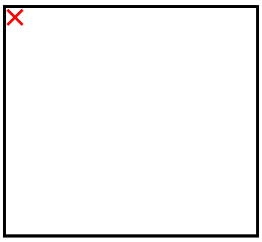

CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
July 19, 2016
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. AI-55486 **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-55477 2016 - Pct 2 Parks (1100)

   B. AI-55321 2016 - District Attorney's Office (1281)

   C. AI-55475 2016 - Constable Pct. 2 (1100)

   D. AI-55419 2016 - BCAP, Pct. 1 (1312)

   E. AI-55465 2016 - Pct. 4 CRC (1100)

F. AI-55453 2016 - Tax Office (1100)

G. AI-55452 2016 - Pct #3 Rd. Maint. (1200)

H. AI-55458 2016 - Health & Human Services Dept. / TX Healthy (1293)

I. AI-55450 2016 - Health & Human Services Dept. / MAC (1293)

J. AI-55446 2016 - Justice Crt Tech (1242)

K. AI-55443 2016 - DBM Budget Div (1100)

L. AI-55435 2016 - District Attorney (1100)

M. AI-55415 2016 - Pct. 1 R&B (1200)

N. AI-55413 2016 - Sheriff's Office / Adult Det. (1100)

O. AI-55411 2016 - Pct 1 Sanitation (1100)

P. AI-55402 2016 - Pct. 1 Admin (1200)

Q. AI-55392 2016 - Human Services (1100)

R. AI-55391 2016 - Shrf Fed Sharing -US Treas (1228)

S. AI-55389 2016 - Health & Human Services Dept. / Clinics (1100)

T. AI-55386 2016 - Planning Dept. (1100)

U. AI-55375 2016 - Elections (1100) LIT

V. AI-55371 2016 - Safety Division (1100)

W. AI-55366 2016 - County Judge (1100)

X. AI-55365 2016 - County Auditor's Office (1100)

Y. AI-55363 2016 - Jail (1100)

Z. AI-55358 2016 - Environmental Compliance (1100)

AA. AI-55398 2016 - Pct. 4 (1200)

BB. AI-55405 2016 - Pct.4 (1200)

CC. AI-55357 2016 - Pct. 4 (1200)

DD. AI-55353 2016 - Purchasing (1100)

EE. AI-55351 2016 - Co Wide Adm (1100)

FF. AI-55344 2016 - Health & Human Services Dept. (1293)

GG. AI-55377 2016 - Jail (1100)

HH. AI-55343 2016 - Sheriff (1100)

II. AI-55339 2016 - District Attorney's Office (1281)

JJ. AI-55333 2016 - District Attorney's Office (1281)

KK. AI-55323 2016 - Sheriff LBSP (1284)

LL. AI-55315 2016 - Sheriff's Office (1284)

MM. AI-55314 2016 - Sheriff OPSG (1284)

NN. AI-55322 2016 - Executive Office (1100)

OO. AI-55320 2016 - 389th DC (1100)

PP. AI-55318 2016 - Public Affairs (1100)

QQ. AI-55311 2016 - Constable Pct 2 OPSG (1284)

RR. AI-55302 2016 - Human Resources (1100)

SS. AI-55300 2016 - Health & Human Services Dept. / Clinics (1100)

3. **2016 Interdepartmental transfers:**

A. AI-55470 Environmental Compliance (1100):
Requesting approval of 2016 interdepartmental transfer from Co Wide Administration to Environmental Compliance in the amount of $16,875.18 to fund various operating expenditures.

B. AI-55467 Facilities Management (1100):
Requesting approval of 2016 interdepartmental transfer from Co Wide Administration into Facilities Management in the amount of $9,343.00.

C. AI-55468 Executive Office (1100):
Requesting approval of 2016 interdepartmental transfer from Co Wide Administration (1100) to Executive Office (1100) in the amount of $ 14,230.00

D. AI-55462 Sheriff's Office - Jail (1100):
Approval of 2016 interdepartmental transfer from Sheriff's Office program 001 to the Sheriff's Office-Jail program 002 in the amount of $1,976.86.

E. AI-55409 County Wide Administration (1100):
Requesting approval of 2016 interdepartmental transfer from General Litigation into County Wide Administration-Contingency in the amount of $112,578.50.

F. AI-55410 FAC MGMT (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm-Contingency to Facilities Management-Morgue in the amount of $98,348.50.

G. AI-55478 Pct 2 Parks (1100):
Approval of 2016 interdepartmental transfer from Pct 2 Sanitation to Pct 2 Parks in the amount of $38,000.00 to fund park expenditures.

H. AI-55396 Pct.#3:
Requesting approval of 2016 interdepartmental transfer from Precinct #3 Rd. Maint. (program 005) into Precinct #3 Palmview Champion Estates (program 119) in the amount $2584.34 to fund completion of project.

I. AI-55393 Pct. 4 Adm (1200):
Approval of 2016 interdepartmental transfer from PCT4 Rd Maint program 007 to PCT4 Adm program 005 in the amount of $5,300.00 to fund daily operating expenses.

4. **Interfund transfers:**

A. AI-55394 Various Pct. 4 (1100):
Approval of 2016 interfund transfer from Pct. 4 Rd Maint program 007 (1200) to Pct. 4 CRC Sunflower/SH107 program 123 and Pct 4 Linn San Manuel Beautification program 141 (1100) in the amount of $15,565.38 for daily operations and anticipated project expenditures.

5. **Planning Department:**

A. AI-55388 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)

6. **Monthly Fee Reports:**

A. AI-55223 Revised April 2016 and May 2016 Monthly Fee Report - District Clerk

7. **Executive Office:**

A. AI-55387 Approval of Right of Way Permits:
Mobilitie, LLC: A 120' steel utility pole to be erected on Maya Drive 300 feet south of Kennedy Drive, to be placed on the east side of the public right-of-way in front of abandoned house.

B. AI-55359 Approval of 457 plan hardship withdrawal requests for employee #156914 & #148598

8. **Membership Dues/Certifications:**

A. AI-55356 Fire Marshal (1100):
Approval to pay membership dues for Homero Garza to the International Association of Arson Investigators Inc. for $135.00 (Requisition #00301977) with authority for county treasurer to issue payment after review and auditing procedures are completed.

B. AI-55312 District Clerk (1100):
Requesting approval to pay the following 2016-2017 membership fees for District Clerk Laura Hinojosa with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor:
1) 2016 County & District Clerks' Association of Texas $125.00 (req. 301753)

C. AI-55301 District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Robert Vina III, Linda Marie Greenwood, Norma De La Rosa & Rosendo Reyes, in the total amount of $225.00 (Requisition #301662), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

D. AI-55299 WIC (1292):
Requesting approval to pay for the International Board Certified Lactation Consultant (IBLCE) Recertification for Sandra Escamilla in the amount of $470.00 and Georgina Tober for retake of IBLCE Exam. in the amount of $330.00 (Requisition #301659), with authority for County Treasurer to issue to check after review, audit and procedures are completed by County Auditor.

9. **Auditor's Office:**

A. AI-55406 Discussion, consideration and approval to process the City of Alton 2015-2016 TIRZ payment in the amount of $94,813.30 pursuant to the interlocal agreement between the City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone No.1, City of Alton.

B. AI-55245 Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.

10. **Budget & Management:**

A. AI-55152 1. Approval of reimbursement in the amount of $836,678.11 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/18/16 to 06/30/16.

06/18-24/16	$458,661.43
06/25-30/16	$378,016.68
TOTAL	$836,678.11

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
11. **E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.**

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

A. AI-55449 Acceptance of/and payment of Invoice# 1644 in the amount of $89,580.00 as submitted by Aranda and Associates, Inc. for the provision of professional engineering services in connection to Contract# C-16-164-04-26 - PO #743894 -Work Authorization No. 2.

B. AI-55451 Approval of payment of Invoice# 1645 in the amount of $96,693.00 as submitted by Aranda and Associates for the provision of professional engineering services for MILE 11 from FM 1015 to MILE 1 W Road Reconstruction project in connection to Contract# C-16-164-04-26 - PO# 743893 amid Work Authorization No. 1.

C. AI-55471 Acceptance and approval of request for payment of "various invoices" as [reflected below] and as submitted by Couric Enterprises LLC. DBA Foremost, Gomez Paving, LLC., Texas Cordia Construction, & L&G Engineering for multiple ongoing projects within and for Hidalgo County Precinct No. 4:

1.) Texas Cordia Construction, LLC. (Mile 17 1/2 Road & Paving & Drainage Improvements) application for payment No. 1 in the amount of $79,519.11.
2.) L&G Engineering (WA#2-Sharp Road Re-Alignment) P.O. 724398 invoice:11325713 in the amount of $9,790.50.
3.)L&G Engineering (WA#1 FM1925 (1,500ft W of FM 2220 to 10th St.) P.O. 739761 invoice:11325714 in the amount of $33,110.00.
4.)L&G Engineering (Mile 5 Project) P.O. 740893 invoice:11325721 in the amount of $63,780.00.
5.)L&G Engineering (FM 2220 (Ware Road) Project-WA#2) P.O. 736559 invoice:11325699 in the amount of 180,350.00.
6.)L&G Engineering (FM 1925 N. Alamo Rd. Extension WA#2) P.O. 684964 invoice:11325704 in the amount of 3,700.45.
7.)L&G Engineering(WA#2 Construction of Parking Lot at Sunflower Park & CRC) P.O. 742342 invoice:16-6-000030 in the amount of $3,085.47.
8.) Couric Enterprises LLC, DBA Foremost (Community Resource Center in San Carlos) P.O. 703489 Application NO. 10 in the amount of $61,275.00.
9.) Gomez Paving, LLC. (San Carlos CRC-Sunflower Park) P.O. 743731 Application for Payment NO. 1: in the amount of $51,680.00

D. AI-55448 Approval of request for payment of Invoice# 5 as submitted by project engineer, SAMES Engineering in the amount of $3,264.10 for the Mile 12N (FM1015-2W) road project through PO# 737688 for the month of June 2016.

E. AI-55445 Approve request for Payment-Application No. 4 in the amount of $85,375.80 as submitted by Texas Cordia Construction, LLC - Contract# 5013/14/15-91-0311-5000-9100-UCP-ML - PO# 744813 for the provision of Road Construction Services for the Old La Blanca Road (Mile 10 - Mile 12) project.

F. AI-55444 Authority to advertise and approval of procurement packet [i.e. specifications/requirements, legal notice, draft requirement agreement, etc.] as attached hereto for: "Lime Road Material and Delivery Services for Precinct No. 2"-RFB No.:2016-176-SMA including the re-advertising of project in the event no bids received and/or are rejected and project is still required.

G. AI-55440 Approve request for Payment-Application No. 3 in the amount of $17,386.33 as submitted by Texas Cordia Construction, LLC - Contract#5013/14/15-91-0311-5000-9100-UCP-ML - PO#744813 for the provision of Road Construction Services for the Old La Blanca Rd. (Mile 10 - Mile 12) project.

H. AI-55430 Approval of payment of Invoice#20162773-A-$39,182.40 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services for May 2016 in connection to Contract# C-16-149-04-12-PO# 743929-Work Authorization No. 1.

I. AI-55427 Approve request for Payment-Application No. 5 in the amount of $136,857.95 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-027-02-03 - PO# 739697 for the provision of Paving & Drainage Improvements Project to: Mile 4W (10N - 12N).

J. AI-55425 Approval of request for payment of Invoice# 7 as submitted by project engineer, SAMES Engineering in the amount of $5,272.62 for Work Authorization No. 1 for the Mile 4W (Mile 10 - Mile 12) road project through PO# 737687 for the month of June 2016.

K. AI-55416 1. Approval of Certificate of Construction Completion as submitted by M.J.A. Construction, LLC reflecting the date of 4/8/16

2. Approve Request for Payment-Application #2 Final (Retainage) in the amount of $13,294.89 as submitted by M.J.A. Construction - Contract# C-16-028-02-03 - PO# 739693 for the provision of Road Construction Services for the Mile 12N (FM1015-2W).

L. AI-55330 1. Requesting authority to enter into (1) new 36-month (capital) lease with Canon Financial Services, Inc., for Copier Model IR-C5235A through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #299886 in the amount of $158.64 per month-equipment, maintenance service agreement 5,000 B/W copies per month @ $40.00/month with overages billed @ $0.008 per copy, 500 color copies per month @ $31.80/month with overages billed @ $0.0636 per copy for a total monthly cost of $230.44; effective upon approval and delivery & installation. "Subject to HB-1295 Compliance."
2. Requesting authority to enter into (1) new 36-month (capital) lease with Canon Financial Services, Inc for Copier Model IR-4225 through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #299885 in the amount of 107.41 per

month-equipment, maintenance service agreement 5,000 copies per month @ $53.00/month with overages billed @ $0.0106 per copy, for a total monthly cost of $160.41; effective upon approval and delivery & installation. "Subject to HB-1295 Compliance

M. AI-55329 **Hidalgo County Law Library:**
Requesting authority to enter into a new 48-month lease with Canon Financial Services, Inc for Copier Model IR-4235 through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #299913 in the amount of 106.16 per month-equipment, maintenance service agreement 5,000 copies per month @ $50.00/month with overages billed @ $0.01 per copy for a total monthly cost of $156.16; effective upon approval and delivery & installation. "Subject to HB-1295 Compliance."

N. AI-55324 Indigent Defense: Requesting authority to enter into a new 48-month (capital) lease for a Xerox Copier Model W7830P through our membership/participation with (DIR) Department of Information Resources awarded vendor, Xerox Corporation [DIR-TSO-3043; through requisition #300285 in the amount of $131.87/month-equipment, maintenance base @ $5.00/month which includes 20,000 B/W impressions and all supplies (except paper) and overages billed B/W @ $0.0056/impression and CLR @ $0.0506/impression for a total monthly cost of $136.87; effective upon approval and delivery & installation.

O. AI-55350 Requesting authority to advertise and approval of procurement packet (i.e., requirements, legal notice etc.) as attached hereto for Third Party Administration Services-Workers' Compensation with approval to re-advertise if and when necessary.

P. AI-55328 Acceptance and approval of payment of Invoice #64-1 in the amount $9,618.00 submitted by project engineer, Cruz-Hogan Consultants Inc., for engineering services provided under Contract C-15-424-01-19 [WA#1], for Pct 2's Plena Vista Subdivision Road and Drainage Improvements.

Q. AI-55327 Acceptance and approval of payment of Invoice #11325761 in the amount of $14,485.70 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-170-04-12[WA#2], for Pct 2 Palmer Pavilion Renovation Project.

R. AI-55313 Requesting approval of payment of Invoice #11325760 in the amount $32,526.71 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#6], for Pct 2 Regional Linear Park Project.

S. AI-55309 Acceptance and approval of payment of Invoice #11325711 in the amount $8,629.55 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.

T. AI-55308 Requesting approval of payment of Invoice #11325709 in the amount $51,444.33 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.

U. AI-55307 Acceptance and approval of payment of Invoice #11325710 in the amount $50,228.04 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.

V. AI-55306 Acceptance and approval of payment of Invoice #11325762 in the amount $6,532.84 submitted by project engineer, L&G Consulting Engineers Inc., for services provided under Contract C-16-131-03-07 (WA#1), for Pct 2 CRC Youth Facility Project.

W. AI-55305 Requesting approval of payment of Invoice #11325759 in the amount $2,104.01 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.

X. AI-55304 Requesting approval of payment of Invoice #11325758 in the amount $67,023.61 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.

Y. AI-55326 Acceptance and approval of Payment Application No. 14 in the amount of $138,274.36 submitted by IOC Company LLC, awarded contractor for Precinct 3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

Z. AI-55292 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. 11325701-$72,910.80-Liberty Road Project;
2. Invoice No. 11325755-$89,630.00-FM676 (Mile 5) Project;
3. Invoice No. 11325719-$14,985.00-Veterans Blvd. Project;
4. Invoice No. 11325717-$19,800.00-Mile 3 Project;
5. Invoice No. 11325705-$ 4,500.00-South Detention Basin Project;
6. Invoice No. 11325725-$22,637.33-Mile 2 Roadway Reconstruction;
7. Invoice No. 11325706-$ 7,200.00-Mile 2 WA #1;
8. Invoice No. 11325702-$ 2,700.00-Mile 3 WA #1;
9. Invoice No. 11325712-$13,982.50-Liberty Rd. Project WA #4;

AA. AI-55192 For informational and documentation purposes only for a request submitted by Hidalgo County Health and Human Services Department to be included through contract # C-2013-196-01-21 -EASY ACCESS-H.C. CREDIT CARD PAYMENT SYSTEM for accepting credit/debit card transactions as permitted under the agreement.

BB. AI-55172 Add/Delete the following Fuel Cards/Users:
1. Hidalgo County Health & Human Services - Add Fuel Card Users
2. Hidalgo County Elections Department - Add/Delete Fuel Card Users
3. Hidalgo County Safety Department -Add/ Delete Fuel Card
4. Hidalgo County Sheriff Office - Add Fuel Card and Users
5. Hidalgo County Sheriff Office - Delete Fuel Card/User

CC. AI-55361 Requesting approval to Add/Delete Fuel card/user(s) for the following:
1. Safety Department - delete fuel card user
2. Sheriff Department - add fuel card/user
3. Adult Probation - add fuel card user

AI-55486 1.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of check register and payment of claims and bills - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA 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: 07/19/2016 08:15 AM

Final Approval Date: 07/19/2016

Hidalgo County Auditor's Office

July 19th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	436927	437611		1,752,339.50
02	Special Revenue	413250	413637		508,358.03
03	Debt Service	2203	2203		750.00
04	Capital Projects	16903	16918		650,463.46
05	Trust & Agency	25267	25299		260,231.62
07	Proprietary	6222	6228		18,321.91
15	Urban County	31083	31109		792,562.26

	Total checks		**3,983,026.78**
Wire Transfers for:			
Capital Project fund	ITEMS:	1	39,920,000.00
Urban County	ITEMS:	1	9,387.25
	Total:		39,929,387.25
Ach Withdrawals for:			
General Fund	ITEMS:	3	1,611,527.77
Trust & Agency Funds	ITEMS:	9	3,075,847.24
Payroll Fund	ITEMS:	3	3,451,860.63
Proprietary Funds	ITEMS:	2	1,059,428.24
	Total withdrawals:		9,198,663.88
Bank Internal Transfer for:			
General Fund	ITEMS:	11	12,050,113.44
Special Revenue Funds	ITEMS:	4	1,943,790.17
Proprietary Funds	ITEMS:	2	41,957.77
	Total transfers:		14,035,861.38
	Total electronic payments:		63,163,912.51
	Grand Total:		**67,146,939.29**

Wire Transfers

Date	To	For	From	Amount
07/14/16	Texas Class Investment Pool	Capital Proyect Fund	Capital Proyect Fund	39,920,000.00
			Total Capital Project	39,920,000.00
07/12/16	Bank of New York Mellon	HUD 108 Collections	Urban County Program	9,387.25
			Total Urban County	9,387.25
			Total Wire Transfers	39,929,387.25

ACH Withdrawals

Date	To	For	From	Amount
06/28/16	Lone Star Investment Pool	General Fund	General Fund	5,249.41
07/13/16	Texas Class Investment Pool	General Fund	General Fund	774,661.54
07/06/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	831,616.82
			Total General	1,611,527.77
07/11/16	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,125,265.90
07/11/16	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,252.81
07/05/16	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	58,156.02
07/13/16	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,301.91
07/05/16	IRS Tax Payment	Election Expense	Trust & Agency Fund	2,319.22
	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
07/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
07/08/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	51,663.75
	TCDRS	County Retirement	Trust & Agency Fund	1,818,012.63
			Total Trust & Agency	3,075,847.24
07/08/16	County Employees	Regular Payroll PP13	Payroll Fund	3,316,465.19
07/08/16	Urban Co. Employees	Urban Co. Payroll PP13	Payroll Fund	27,085.88
07/15/16	Elected Officials	Elected Official PP12	Payroll Fund	108,309.56
			Total Payroll	3,451,860.63
07/08/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	36,902.18
07/08/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,022,526.06
			Total Proprietary	1,059,428.24
			Total ACH Withdrawal	9,198,663.88

Bank Internal Transfers

Date	To	For	From	Amount
07/06/16	Payroll Fund	Regular PP14	General Fund	2,302,414.79
07/07/16	Trust & Agency Fund	Regular PP14	General Fund	2,208,223.16
07/13/16	Payroll Fund	Elected Officials PP13	General Fund	124,468.18
07/14/16	Trust & Agency Fund	Elected Officials PP13	General Fund	108,835.68
07/05/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	5,381,015.03
0708/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	850,698.83
07/14/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	963,725.94
07/07/16	Special Revenue Fund	Deposit Correction	General Fund	108,594.00
07/11/16	Special Revenue Fund	Deposit Correction	General Fund	314.44
07/11/16	Special Revenue Fund	Deposit Correction	General Fund	1,160.08
07/11/16	Special Revenue Fund	Deposit Correction	General Fund	663.31
			Total General	12,050,113.44
07/06/16	Payroll Fund	Regular PP14	Special Revenue Fund	991,997.32
07/07/16	Trust & Agency Fund	Regular PP14	Special Revenue Fund	898,075.29
07/06/16	Payroll Fund	Urban County PP14	Special Revenue Fund	27,085.88
07/07/16	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	26,631.68
			Total Special Revenue	1,943,790.17
07/06/16	Payroll Fund	Regular PP14	Proprietary	22,053.08
07/07/16	Trust & Agency Fund	Regular PP14	Proprietary	19,904.69
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	41,957.77
			Total Bank Transfers	14,035,861.38
			Grand Total	63,163,912.51

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430603	-2,188.97	07/08/16	179701 WESLACO FORD, LLP	CV
01	00436927	600.00	07/12/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00436928	1,615.00	07/12/16	201979 ALEMAN, JAIME	C
01	00436929	1,305.00	07/12/16	23019 ALEXANDER, MARK	C
01	00436930	1,415.00	07/12/16	375454 ALEXANDER, PAMELA S.	C
01	00436931	200.00	07/12/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00436932	400.00	07/12/16	305464 ALVAREZ, JUAN R.	C
01	00436933	1,025.00	07/12/16	419397 ANAYA LAW FIRM PLLC	C
01	00436934	880.00	07/12/16	66702 ARIZPE, SOFIA	C
01	00436935	1,650.00	07/12/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00436936	520.00	07/12/16	329134 BARBOSA, ALBERTO	C
01	00436937	752.50	07/12/16	299375 LAURA MARTINEZ BARBOSA	C
01	00436938	350.00	07/12/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00436939	505.00	07/12/16	400467 BUSTOS, HECTOR	C
01	00436940	1,000.00	07/12/16	330752 CANALES, MELISA LARES	C
01	00436941	355.00	07/12/16	341746 CANTU, JUDITH ANN	C
01	00436942	1,435.00	07/12/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00436943	2,302.50	07/12/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00436944	255.00	07/12/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00436945	3,997.50	07/12/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00436946	600.00	07/12/16	348147 EDNA ESCANAME CEDILLO	C
01	00436947	300.00	07/12/16	406481 CHUGANI, HITESH K.	C
01	00436948	350.00	07/12/16	170127 CONNET, SALLY M.	C
01	00436949	2,115.00	07/12/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00436950	900.00	07/12/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00436951	300.00	07/12/16	422045 DE LUNA, JESSICA	C
01	00436952	2,180.00	07/12/16	322555 ESPINOSA, PILAR V.	C
01	00436953	480.00	07/12/16	208809 ESQUIVEL, ROEL	C
01	00436954	2,310.00	07/12/16	345571 FLORES, ALFONSO RICARDO	C
01	00436955	1,097.50	07/12/16	249378 OSCAR RENE FLORES, P.C.	C
01	00436956	300.00	07/12/16	365041 RENE A. FLORES	C
01	00436957	300.00	07/12/16	30791 FLORES, RICARDO	C
01	00436958	485.00	07/12/16	362964 FLORES, SYLVIA VEGA	C
01	00436959	1,860.00	07/12/16	241873 JAIME ROEL GARCIA	C
01	00436960	1,190.00	07/12/16	145882 GARZA, ABEL	C
01	00436961	755.00	07/12/16	249629 GARZA, CARLOS JAIME	C
01	00436962	400.00	07/12/16	396621 GARZA, MICHAEL LEE	C
01	00436963	1,680.00	07/12/16	159298 GARZA, ROGELIO	C
01	00436964	615.00	07/12/16	252743 GARZA, ROLANDO	C
01	00436965	970.00	07/12/16	19062 GOMEZ, JOSE ANTONIO	C
01	00436966	900.00	07/12/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00436967	655.00	07/12/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00436968	400.00	07/12/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00436969	1,112.50	07/12/16	400785 GUERRA, JUAN FRANCISCO	C
01	00436970	8,116.00	07/12/16	199788 GUERRA, VICTORIA	C
01	00436971	1,797.50	07/12/16	417564 GUERRERO, JOSE ROBERTO	C
01	00436972	300.00	07/12/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00436973	1,620.00	07/12/16	376442 GUTIERREZ, ROEL	C
01	00436974	350.00	07/12/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00436975	600.00	07/12/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00436976	1,442.50	07/12/16	360953 HERNANDEZ, HECTOR JR.	C
01	00436977	1,580.00	07/12/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00436978	1,495.00	07/12/16	179094 JEANNE E. HOLMES, P.C.	C
01	00436979	475.00	07/12/16	378682 JARVIS LAW FIRM	C
01	00436980	1,520.00	07/12/16	148156 LAW OFFICE OF AL ALVAREZ	C

Bank	Check No	Amount	Date	Vendor	Type
01	00436981	1,345.00	07/12/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00436982	717.50	07/12/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00436983	2,540.00	07/12/16	92096 SEPULVEDA, ELOY	C
01	00436984	435.00	07/12/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00436985	800.00	07/12/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00436986	2,387.50	07/12/16	114383 LONGORIA, DANIEL Q.	C
01	00436987	945.00	07/12/16	254673 LOPEZ, GREGORIO R.	C
01	00436988	482.06	07/12/16	266418 LOPEZ, MIGUEL JR.	C
01	00436989	1,027.50	07/12/16	353582 LOPEZ, TEODULO L. JR.	C
01	00436990	400.00	07/12/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00436991	1,600.00	07/12/16	442135 LUNA, RUBEN J	C
01	00436992	650.00	07/12/16	444103 MARTINEZ, CONSUELITO	C
01	00436993	300.00	07/12/16	385174 MCGEE, DAVID LEE	C
01	00436994	770.00	07/12/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00436995	400.00	07/12/16	375462 MOLINA, EFRAIN JR.	C
01	00436996	2,302.50	07/12/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00436997	2,460.00	07/12/16	107743 MORALES, ALFREDO JR.	C
01	00436998	1,177.50	07/12/16	322652 MORALES, JAIME M.	C
01	00436999	2,375.00	07/12/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00437000	300.00	07/12/16	382647 MUNOZ, JORGE	C
01	00437001	300.00	07/12/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00437002	1,482.50	07/12/16	253871 OSORIO, ALBERTO	C
01	00437003	1,080.00	07/12/16	411167 PABLO GARZA III, P.C.	C
01	00437004	400.00	07/12/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00437005	300.00	07/12/16	288306 JS PALACIOS PLLC	C
01	00437006	2,050.00	07/12/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00437007	400.00	07/12/16	403377 PATINO & ASSOCIATES PLLC	C
01	00437008	1,550.00	07/12/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00437009	1,227.50	07/12/16	209783 RAMIREZ, CARMEN B.	C
01	00437010	1,650.00	07/12/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00437011	1,010.00	07/12/16	159328 RAMIREZ, LUIS R.	C
01	00437012	1,242.50	07/12/16	145246 RAMIREZ, RUBEN	C
01	00437013	2,567.50	07/12/16	182273 REYES, DANIEL R.	C
01	00437014	300.00	07/12/16	217026 REYNA, JOSE J.	C
01	00437015	525.00	07/12/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00437016	300.00	07/12/16	439797 RIGNEY, JOHN A.	C
01	00437017	300.00	07/12/16	444413 RIVERA, ISMAEL	C
01	00437018	965.00	07/12/16	430897 ROCHA, BRITNY	C
01	00437019	995.00	07/12/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00437020	2,202.50	07/12/16	256463 RODRIGUEZ, JOHN J.	C
01	00437021	2,035.00	07/12/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00437022	1,800.00	07/12/16	353477 SAHADI, JAMES M.	C
01	00437023	300.00	07/12/16	443247 JS PALACIOS PLLC	C
01	00437024	600.00	07/12/16	433969 SALINAS, DEREK I	C
01	00437025	300.00	07/12/16	444138 SALINAS, JACOB LEE	C
01	00437026	1,200.00	07/12/16	423777 SALINAS, JORGE A.	C
01	00437027	805.00	07/12/16	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00437028	3,530.00	07/12/16	311553 THE SANCHEZ LAW FIRM	C
01	00437029	6,685.00	07/12/16	400335 SOLIS, ROGELIO	C
01	00437030	1,222.50	07/12/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00437031	1,000.00	07/12/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00437032	600.00	07/12/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00437033	755.00	07/12/16	204927 VASQUEZ, LIBRADO KENO	C
01	00437034	300.00	07/12/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00437035	682.03	07/12/16	91987 PUEBLO TIRES LTD	C

Bank	Check No	Amount	Date	Vendor	Type
01	00437036	356.90	07/12/16	260363 T-MOBILE	C
01	00437037	113.97	07/12/16	287024 VERIZON WIRELESS	C
01	00437038	980.00	07/12/16	421871 CEMEX, INC.	C
01	00437039	657.71	07/12/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00437040	9.00	07/12/16	423297 ALANIZ, MACLOVIO A.	C
01	00437041	9.00	07/12/16	442976 ALCANTAR, ARTURO	C
01	00437042	9.00	07/12/16	390747 BARRIOS, GUSTAVO	C
01	00437043	16,768.08	07/12/16	343277 CITIBANK	C
01	00437044	72.00	07/12/16	296791 FELIX, GLORIA A.	C
01	00437045	9.00	07/12/16	382612 GOMEZ, JUAN	C
01	00437046	9.00	07/12/16	418862 HERNANDEZ, NICK	C
01	00437047	208.26	07/12/16	445142 JAGDAMBA, INC.	C
01	00437048	9.00	07/12/16	291587 MORA, FRANCISCO	C
01	00437049	48.00	07/12/16	442950 MOYA, JOSE	C
01	00437050	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437051	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437052	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437053	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437054	628.28	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437055	628.28	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437056	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437057	48.00	07/12/16	442968 QUINTANA, LEONARDO	C
01	00437058	9.00	07/12/16	321109 RODRIGUEZ, RODRIGO	C
01	00437059	9.00	07/12/16	356468 SOLIS, JAVIER	C
01	00437060	250.00	07/12/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00437061	440.00	07/12/16	444146 THE UNIVERSITY OF N CAROLINA AT PEMBROKE	C
01	00437062	3,780.00	07/12/16	394386 WORLD CLASS TRAINING	C
01	00437063	41,916.04	07/12/16	315761 4M YOUTH SERVICES INC	C
01	00437064	4,074.40	07/12/16	248878 A WORLD FOR CHILDREN	C
01	00437065	345.00	07/12/16	228419 TIJERINA, HOMERO	C
01	00437066	33.97	07/12/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00437067	316.00	07/12/16	403709 AL3 ENTERPRISES, LLC	C
01	00437068	173.94	07/12/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00437069	91.94	07/12/16	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00437070	862.00	07/12/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00437071	202.25	07/12/16	314927 AMIGO BOLT & SUPPLY	C
01	00437072	36.74	07/12/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00437073	76,379.73	07/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00437074	262.63	07/12/16	439754 THE KING CORPORATION	C
01	00437075	168.74	07/12/16	328626 AT&T	C
01	00437076	34.27	07/12/16	328626 AT&T	C
01	00437077	67.03	07/12/16	328626 AT&T	C
01	00437078	5,363.59	07/12/16	366501 AT&T MOBILITY	C
01	00437079	15,873.07	07/12/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00437080	3,165.73	07/12/16	337412 AUTOZONE	C
01	00437081	452.01	07/12/16	102962 BANALES, J. MANUEL JUDGE	C
01	00437082	50.62	07/12/16	427470 BARCODES, INC	C
01	00437083	43.20	07/12/16	262919 BARRERA, VIVIAN	C
01	00437084	2,677.65	07/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00437085	5,833.33	07/12/16	229903 BREATH TEST SERVICES	C
01	00437086	375.66	07/12/16	4537 BURTON AUTO SUPPLY, INC	C
01	00437087	5,890.00	07/12/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00437088	155.79	07/12/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00437089	668.68	07/12/16	445169 CANTU, MARTHA	C
01	00437090	100.00	07/12/16	445185 CANTU, OMAR	C

Bank	Check No	Amount	Date	Vendor		Type
01	00437091	42.12	07/12/16	440876	CASARES, KARINA	C
01	00437092	2,429.00	07/12/16	300896	CC DISTRIBUTORS, INC.	C
01	00437093	2,717.61	07/12/16	153915	CDW GOVERNMENT INC.	C
01	00437094	310.00	07/12/16	6513	CITY OF EDINBURG	C
01	00437095	1,694.61	07/12/16	6513	CITY OF EDINBURG	C
01	00437096	180.88	07/12/16	10197	CITY OF EDINBURG	C
01	00437097	3,697.46	07/12/16	10197	CITY OF EDINBURG	C
01	00437098	654.97	07/12/16	10197	CITY OF EDINBURG	C
01	00437099	71.60	07/12/16	100137	CITY OF ELSA	C
01	00437100	124.88	07/12/16	100137	CITY OF ELSA	C
01	00437101	15.20	07/12/16	6637	CITY OF MISSION	C
01	00437102	98.55	07/12/16	6637	CITY OF MISSION	C
01	00437103	114.25	07/12/16	6696	CITY OF PHARR	C
01	00437104	272.92	07/12/16	169447	CITY OF WESLACO	C
01	00437105	187.00	07/12/16	78174	COPY GRAPHICS, INC	C
01	00437106	35,925.30	07/12/16	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00437107	90.18	07/12/16	444014	CORREA, JOSE	C
01	00437108	13.23	07/12/16	270563	CPL BUSINESS	C
01	00437109	900.00	07/12/16	211141	D-TRONICS LTD	C
01	00437110	145.00	07/12/16	250562	DANABY RENTALS, INC.	C
01	00437111	19.75	07/12/16	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00437112	93.64	07/12/16	436747	DE LEON, FRANCISCO III	C
01	00437113	32.40	07/12/16	370347	DEL ANGEL, ENEDELIA	C
01	00437114	43,342.06	07/12/16	178136	DELL MARKETING L.P.	C
01	00437115	406.32	07/12/16	228389	DIRECTV	C
01	00437116	664.00	07/12/16	227463	DORSEY, J. BONNER	C
01	00437117	56,840.34	07/12/16	436208	DUVAL COUNTY	C
01	00437118	487.61	07/12/16	275875	EAN HOLDINGS, LLC	C
01	00437119	100.00	07/12/16	227153	ECONOMY TIRES & WHEELS	C
01	00437120	15.00	07/12/16	227153	SANTOY INVESTMENTS LLC	C
01	00437121	61.06	07/12/16	11304	ESCOBARS AUTO ELECTRIC, INC.	C
01	00437122	1,701.50	07/12/16	387436	ESPINOSA LAW FIRM, LLC	C
01	00437123	19.34	07/12/16	11908	FEDEX	C
01	00437124	7.00	07/12/16	416703	CURA, JOEL	C
01	00437125	4,851.52	07/12/16	248649	FLEETPRIDE	C
01	00437126	510.00	07/12/16	321826	G & K SERVICE INC.	C
01	00437127	30.24	07/12/16	283622	GARZA, SANDRA	C
01	00437128	519.46	07/12/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437129	1,101.38	07/12/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437130	4,748.64	07/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00437131	97.20	07/12/16	440884	GONZALEZ, NORA	C
01	00437132	3,447.96	07/12/16	272906	GOVCONNECTION, INC.	C
01	00437133	1,560.00	07/12/16	432580	GOVERLAN, INC.	C
01	00437134	290.70	07/12/16	444600	GRACE, MICHAEL	C
01	00437135	134.72	07/12/16	15253	GULF COAST PAPER CO.	C
01	00437136	5,316.57	07/12/16	227706	GULF COAST TRADES CENTER	C
01	00437137	774.95	07/12/16	15261	GULF DATA PRODUCTS	C
01	00437138	929.31	07/12/16	201367	H & H GOLF CARTS, INC.	C
01	00437139	26,370.00	07/12/16	252484	HAYS COUNTY TREASURER	C
01	00437140	40,904.00	07/12/16	16357	HIDALGO CO. DISTRICT CLERK	C
01	00437141	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437142	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437143	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437144	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437145	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00437146	366.00	07/12/16	94366 BD HOLT CO	C
01	00437147	584.13	07/12/16	379247 HUTCHISON, JOHN A. III	C
01	00437148	688.20	07/12/16	179442 KEITH WEAVER, III	C
01	00437149	450.00	07/12/16	113808 JONES, RAY	C
01	00437150	406.11	07/12/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00437151	855.40	07/12/16	119784 LABATT FOOD SERVICE	C
01	00437152	295.00	07/12/16	237507 RELX INC.	C
01	00437153	161.50	07/12/16	94714 LINDBERG PHARMACY	C
01	00437154	102,181.11	07/12/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00437155	10.00	07/12/16	168602 LONE STAR NATIONAL BANK	C
01	00437156	125.00	07/12/16	91286 LUIS MUFFLER & RADIATOR SHOP	C
01	00437157	13,101.70	07/12/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00437158	6,369.87	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437159	9,890.51	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437160	34.71	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437161	45.75	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437162	35.31	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437163	55.00	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437164	15.09	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437165	15.09	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437166	21.72	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437167	50.00	07/12/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00437168	50.00	07/12/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00437169	15,000.00	07/12/16	445193 MARTINEZ, ANABEL & LONCAR & ASSC., P.C.	C
01	00437170	15,000.00	07/12/16	445177 MARTINEZ, JULIANA & LONCAR & ASSC. P.C.	C
01	00437171	66.00	07/12/16	291285 MATHESON TRI-GAS INC.	C
01	00437172	6,609.60	07/12/16	262056 JOSE E. GARCIA	C
01	00437173	2,633.00	07/12/16	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00437174	199.90	07/12/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00437175	206.82	07/12/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00437176	425.00	07/12/16	300675 MEMORIAL FUNERAL HOME	C
01	00437177	2,731.93	07/12/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00437178	32.66	07/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00437179	1,565.25	07/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00437180	27.15	07/12/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00437181	407.03	07/12/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00437182	9.72	07/12/16	273422 MORENO, GLORIA	C
01	00437183	190.62	07/12/16	430722 MORIN, ELEAZAR	C
01	00437184	748.00	07/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437185	39.00	07/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437186	263.06	07/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437187	171.98	07/12/16	275603 NOTARY EXPRESS	C
01	00437188	5,580.00	07/12/16	261319 NUECES COUNTY	C
01	00437189	429.62	07/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00437190	16.20	07/12/16	367796 OCHOA, ROSE MARY	C
01	00437191	507.35	07/12/16	312231 OFFICE DEPOT	C
01	00437192	301.41	07/12/16	312231 OFFICE DEPOT	C
01	00437193	127.27	07/12/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00437194	348.00	07/12/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00437195	62,752.10	07/12/16	212903 PEGASUS SCHOOLS, INC.	C
01	00437196	56.29	07/12/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00437197	6,450.00	07/12/16	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00437198	65.48	07/12/16	277223 RELIANT	C
01	00437199	2,965.86	07/12/16	277223 RELIANT, DEPT 0954	C
01	00437200	423.91	07/12/16	401854 REPUBLIC SERVICES#863	C

Bank	Check No	Amount	Date	Vendor	Type
01	00437201	26.90	07/12/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00437202	71.51	07/12/16	427527 RLC SNACKS	C
01	00437203	8.99	07/12/16	304131 SAENZ HARDWARE	C
01	00437204	132.07	07/12/16	429910 SALAZAR, GRISELDA	C
01	00437205	4,070.00	07/12/16	399981 SANCHEZ, ROBERT	C
01	00437206	46.98	07/12/16	251933 SANTOS, GRACIELA	C
01	00437207	10.00	07/12/16	442526 SERNA, YOLANDA ALONZO	C
01	00437208	33.78	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00437209	23.35	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00437210	204.82	07/12/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00437211	46.50	07/12/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00437212	763.00	07/12/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00437213	108.00	07/12/16	393479 SILVA, ANTONIO	C
01	00437214	98.16	07/12/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00437215	1,165.00	07/12/16	328804 SOUTHERN TIRE MART	C
01	00437216	4,316.40	07/12/16	319449 STAPLES ADVANTAGE	C
01	00437217	52.39	07/12/16	319449 STAPLES ADVANTAGE	C
01	00437218	29.70	07/12/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00437219	4,500.00	07/12/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00437220	29.66	07/12/16	288888 TEXAS GAS SERVICE	C
01	00437221	39.84	07/12/16	288888 TEXAS GAS SERVICE	C
01	00437222	1,932.00	07/12/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00437223	300.00	07/12/16	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00437224	3,150.00	07/12/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00437225	491.95	07/12/16	302007 TIRE CENTERS, LLC	C
01	00437226	47.52	07/12/16	415332 TORRES, LEONEL III	C
01	00437227	14.47	07/12/16	403652 TREVINO, JACLYN B.	C
01	00437228	7,307.00	07/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437229	51.80	07/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437230	47.10	07/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00437231	574.00	07/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00437232	2,322.71	07/12/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00437233	10,858.02	07/12/16	332216 VALLEY METRO SECURITY LLC	C
01	00437234	552.00	07/12/16	40363 CED - SAN ANTONIO	C
01	00437235	365.00	07/12/16	191019 VECO PRINTING, INC	C
01	00437236	47.52	07/12/16	375608 VELA, ROBERT	C
01	00437237	265.93	07/12/16	287024 VERIZON WIRELESS	C
01	00437238	518.23	07/12/16	287024 VERIZON WIRELESS	C
01	00437239	37.99	07/12/16	287024 VERIZON WIRELESS	C
01	00437240	13,777.70	07/12/16	358681 VICTORIA COUNTY	C
01	00437241	747.45	07/12/16	40991 GRAINGER	C
01	00437242	109.89	07/12/16	254185 WALMART COMMUNITY/GECRB	C
01	00437243	85.90	07/12/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00437244	88.09	07/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00437245	30,855.00	07/12/16	257559 WASTEQUIP, LLC	C
01	00437246	185.75	07/12/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00437247	1,593.14	07/12/16	41548 WEST PUBLISHING CORPORATION	C
01	00437248	800.00	07/12/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00437249	1,297.67	07/12/16	42129 XEROX CORPORATION	C
01	00437250	865.00	07/12/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00437251	1,100.00	07/19/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00437252	422.50	07/19/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00437253	6,840.00	07/19/16	201979 ALEMAN, JAIME	C
01	00437254	8,580.00	07/19/16	375454 ALEXANDER, PAMELA S.	C
01	00437255	500.00	07/19/16	305464 ALVAREZ, JUAN R.	C

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01	00437256	225.00	07/19/16	66702 ARIZPE, SOFIA	C
01	00437257	3,317.50	07/19/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00437258	350.00	07/19/16	299375 LAURA MARTINEZ BARBOSA	C
01	00437259	340.00	07/19/16	341746 CANTU, JUDITH ANN	C
01	00437260	400.00	07/19/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00437261	4,465.00	07/19/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00437262	300.00	07/19/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00437263	1,115.00	07/19/16	348147 EDNA ESCANAME CEDILLO	C
01	00437264	2,210.00	07/19/16	170127 CONNET, SALLY M.	C
01	00437265	2,392.50	07/19/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00437266	300.00	07/19/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00437267	300.00	07/19/16	322555 ESPINOSA, PILAR V.	C
01	00437268	7,000.00	07/19/16	249378 OSCAR RENE FLORES, P.C.	C
01	00437269	5,787.50	07/19/16	365041 RENE A. FLORES	C
01	00437270	450.00	07/19/16	443921 GALVAN, AARON	C
01	00437271	1,595.00	07/19/16	294772 GALVAN, MONICA M.	C
01	00437272	555.00	07/19/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00437273	1,695.00	07/19/16	241873 JAIME ROEL GARCIA	C
01	00437274	3,910.00	07/19/16	425028 GARZA, FRANCISCO J.	C
01	00437275	845.00	07/19/16	396621 GARZA, MICHAEL LEE	C
01	00437276	605.00	07/19/16	19062 GOMEZ, JOSE ANTONIO	C
01	00437277	1,515.00	07/19/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00437278	1,472.50	07/19/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00437279	2,000.00	07/19/16	400785 GUERRA, JUAN FRANCISCO	C
01	00437280	300.00	07/19/16	199788 GUERRA, VICTORIA	C
01	00437281	592.50	07/19/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00437282	1,590.00	07/19/16	376442 GUTIERREZ, ROEL	C
01	00437283	350.00	07/19/16	360953 HERNANDEZ, HECTOR JR.	C
01	00437284	382.50	07/19/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00437285	297.50	07/19/16	179094 JEANNE E. HOLMES, P.C.	C
01	00437286	925.00	07/19/16	378682 JARVIS LAW FIRM	C
01	00437287	730.00	07/19/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00437288	350.00	07/19/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00437289	6,340.00	07/19/16	92096 SEPULVEDA, ELOY	C
01	00437290	135.00	07/19/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00437291	1,227.50	07/19/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00437292	1,630.00	07/19/16	353582 LOPEZ, TEODULO L. JR.	C
01	00437293	450.00	07/19/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00437294	450.00	07/19/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00437295	600.00	07/19/16	307742 MARTINEZ, ARMANDO P.	C
01	00437296	2,202.50	07/19/16	354538 MEADOWS, SIDNEY	C
01	00437297	870.00	07/19/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00437298	977.50	07/19/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00437299	4,557.50	07/19/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00437300	70.00	07/19/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00437301	8,485.00	07/19/16	107743 MORALES, ALFREDO JR.	C
01	00437302	300.00	07/19/16	322652 MORALES, JAIME M.	C
01	00437303	187.50	07/19/16	245364 NITSCH, PATRICK A.	C
01	00437304	685.00	07/19/16	253871 OSORIO, ALBERTO	C
01	00437305	150.00	07/19/16	425630 OZUNA, JOSE DANIEL	C
01	00437306	1,162.50	07/19/16	411167 PABLO GARZA III, P.C.	C
01	00437307	400.00	07/19/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00437308	1,025.00	07/19/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00437309	1,640.00	07/19/16	209783 RAMIREZ, CARMEN B.	C
01	00437310	610.00	07/19/16	291749 RAMIREZ, JOSE ALBINO	C

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01	00437311	6,730.00	07/19/16	95982 RAMIREZ, MARIO	C
01	00437312	665.00	07/19/16	182273 REYES, DANIEL R.	C
01	00437313	840.00	07/19/16	217026 REYNA, JOSE J.	C
01	00437314	4,090.00	07/19/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00437315	1,707.50	07/19/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00437316	300.00	07/19/16	439797 RIGNEY, JOHN A.	C
01	00437317	205.00	07/19/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00437318	750.00	07/19/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00437319	1,017.50	07/19/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00437320	400.00	07/19/16	248614 SAENZ, DAVID	C
01	00437321	992.50	07/19/16	353477 SAHADI, JAMES M.	C
01	00437322	600.00	07/19/16	444138 SALINAS, JACOB LEE	C
01	00437323	820.00	07/19/16	311553 THE SANCHEZ LAW FIRM	C
01	00437324	1,845.00	07/19/16	383678 THE VARGAS LAW FIRM	C
01	00437325	300.00	07/19/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00437326	852.50	07/19/16	404381 WIESEHAN, ERIC	C
01	00437327	810.00	07/19/16	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00437328	12,725.00	07/19/16	178462 HINOJOSA ENGINEERING, INC.	C
01	00437329	7,681.76	07/19/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00437330	2,916.76	07/19/16	229318 WELLS FARGO BANK, N.A.	C
01	00437331	84.11	07/19/16	287024 VERIZON WIRELESS	C
01	00437332	31.39	07/19/16	413151 ALVAREZ, FERNANDO	C
01	00437333	46.12	07/19/16	302813 CARRASCO, ROEL	C
01	00437334	18.00	07/19/16	230219 CASTILLEJA, SANTOS III	C
01	00437335	4,861.07	07/19/16	343277 CITIBANK	C
01	00437336	69.95	07/19/16	312991 CONTRERAS, JESUS	C
01	00437337	495.00	07/19/16	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00437338	550.00	07/19/16	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00437339	550.00	07/19/16	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00437340	758.56	07/19/16	31879 DELGADO, RODOLFO JUDGE	C
01	00437341	464.96	07/19/16	216437 ECHO TRAVEL AGENCY	C
01	00437342	82.66	07/19/16	262927 ESPINOSA, JULIO	C
01	00437343	380.67	07/19/16	316288 EUFRACIO, RAYMUNDO	C
01	00437344	19.56	07/19/16	293016 GONZALEZ, LEONOR	C
01	00437345	166.75	07/19/16	434132 GUILLEN, KIMBERLY	C
01	00437346	106.54	07/19/16	374911 LARA, RUBEN	C
01	00437347	132.02	07/19/16	310735 LEO, MICHAEL	C
01	00437348	86.58	07/19/16	224138 LOPEZ, JULIO	C
01	00437349	119.84	07/19/16	375144 LUERA, ROBERT	C
01	00437350	18.00	07/19/16	320595 MIRELES, EVA	C
01	00437351	576.32	07/19/16	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00437352	576.32	07/19/16	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00437353	576.32	07/19/16	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00437354	50.46	07/19/16	429945 PALACIOS, JENA	C
01	00437355	27.09	07/19/16	374229 PEREZ, MARK	C
01	00437356	40.23	07/19/16	439525 PRADO, JAMES	C
01	00437357	285.00	07/19/16	445312 RGV CHAPTER TSCPA EDUCATION FOUNDATION	C
01	00437358	1,085.97	07/19/16	204269 SAENZ, GILBERTO	C
01	00437359	44.87	07/19/16	416681 SAENZ, LONGINO	C
01	00437360	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437361	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437362	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437363	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437364	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437365	39.96	07/19/16	403105 VARGAS, JAVIER JR.	C

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01	00437366	421.44	07/19/16	118397 VILLARREAL, PABLO JR.	C
01	00437367	28.26	07/19/16	284718 VILLARREAL, ROBERTO J.	C
01	00437368	260.00	07/19/16	211532 A SIGN LANGUAGE CO.	C
01	00437369	418.25	07/19/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00437370	58.53	07/19/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00437371	83.20	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00437372	10,398.18	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00437373	6,124.50	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00437374	109.44	07/19/16	416410 AIRGAS USA, LLC	C
01	00437375	750.00	07/19/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00437376	48.00	07/19/16	287822 AMERICAN JAIL ASSOCIATION	C
01	00437377	1,260.00	07/19/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00437378	403.81	07/19/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00437379	425.00	07/19/16	199362 ANRIGE, INC.	C
01	00437380	7,466.43	07/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00437381	1,985.04	07/19/16	439754 THE KING CORPORATION	C
01	00437382	186.49	07/19/16	328626 AT&T	C
01	00437383	132.39	07/19/16	328626 AT&T	C
01	00437384	248.41	07/19/16	328626 AT&T	C
01	00437385	15,053.31	07/19/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00437386	15,735.00	07/19/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00437387	716.96	07/19/16	337412 AUTOZONE	C
01	00437388	270.98	07/19/16	220205 B & H PHOTO VIDEO	C
01	00437389	696.04	07/19/16	102962 BANALES, J. MANUEL JUDGE	C
01	00437390	83.71	07/19/16	399760 BEDRINANA, ARABELLA	C
01	00437391	1,435.42	07/19/16	90476 BOB BARKER COMPANY, INC	C
01	00437392	5,833.33	07/19/16	229903 BREATH TEST SERVICES	C
01	00437393	14.04	07/19/16	419273 BURROLA, ERIKA	C
01	00437394	272.76	07/19/16	4537 BURTON AUTO SUPPLY, INC	C
01	00437395	427.52	07/19/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00437396	8.14	07/19/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00437397	712.15	07/19/16	4561 BUSTER LIND PRODUCE	C
01	00437398	109.60	07/19/16	124346 C & S SAFETY SUPPLY	C
01	00437399	72.43	07/19/16	172219 CANO PRODUCE CO., INC.	C
01	00437400	383.13	07/19/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00437401	47.80	07/19/16	140651 CARWASH CARWASH	C
01	00437402	240.00	07/19/16	300896 CC DISTRIBUTORS, INC.	C
01	00437403	888.58	07/19/16	153915 CDW GOVERNMENT INC.	C
01	00437404	133.00	07/19/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00437405	620.02	07/19/16	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00437406	164.00	07/19/16	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00437407	138.86	07/19/16	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00437408	473.93	07/19/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00437409	94,813.30	07/19/16	122734 CITY OF ALTON	C
01	00437410	121.44	07/19/16	6513 CITY OF EDINBURG	C
01	00437411	16,528.27	07/19/16	10197 CITY OF EDINBURG	C
01	00437412	91.83	07/19/16	10197 CITY OF EDINBURG	C
01	00437413	425.04	07/19/16	10197 CITY OF EDINBURG	C
01	00437414	166.50	07/19/16	100137 CITY OF ELSA	C
01	00437415	1,600.00	07/19/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00437416	36.03	07/19/16	6637 CITY OF MISSION	C
01	00437417	232.60	07/19/16	6637 CITY OF MISSION	C
01	00437418	119.43	07/19/16	169447 CITY OF WESLACO	C
01	00437419	1,350.00	07/19/16	234303 COHRS, RICHARD	C
01	00437420	522.40	07/19/16	213861 COLLISON MASTERS INC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00437421	5.00	07/19/16	445134 COMMUNITY HEALTH SCHOOL OF NURSING	C
01	00437422	1,153.81	07/19/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00437423	780.00	07/19/16	355372 CTC DISTRIBUTING, LTD	C
01	00437424	320.00	07/19/16	362212 TAYLOR CORPORATION	C
01	00437425	1,405.00	07/19/16	362212 TAYLOR CORPORATION	C
01	00437426	580.00	07/19/16	250562 DANABY RENTALS, INC.	C
01	00437427	770.00	07/19/16	226815 DEARMIN, SANDRA K.	C
01	00437428	8.80	07/19/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00437429	1,634.20	07/19/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00437430	30,228.60	07/19/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00437431	98.06	07/19/16	250899 DOCTORS HOSP AT RENAISSAN	C
01	00437432	833.33	07/19/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00437433	106.54	07/19/16	275875 EAN HOLDINGS, LLC	C
01	00437434	1,400.20	07/19/16	216437 ECHO TRAVEL AGENCY	C
01	00437435	102.00	07/19/16	227153 ECONOMY TIRES & WHEELS	C
01	00437436	140.00	07/19/16	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00437437	17.60	07/19/16	248444 EL FENIX BAKERY	C
01	00437438	700.00	07/19/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00437439	22.73	07/19/16	426415 ELIZONDO, LISY	C
01	00437440	1,007.87	07/19/16	11908 FEDEX	C
01	00437441	29.64	07/19/16	344699 FIESTA CHEVROLET, INC.	C
01	00437442	565.00	07/19/16	248649 FLEETPRIDE	C
01	00437443	514.52	07/19/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00437444	362.00	07/19/16	231266 G & S GLASS LLC	C
01	00437445	18.36	07/19/16	192988 GARCIA, RAMIRO	C
01	00437446	10,054.05	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437447	301.50	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437448	15.00	07/19/16	169242 GCR TIRE CENTERS	C
01	00437449	1,079.25	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00437450	705.32	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00437451	1,795.83	07/19/16	210471 GOMEZ, AGUSTIN	C
01	00437452	100.00	07/19/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00437453	581.40	07/19/16	444600 GRACE, MICHAEL	C
01	00437454	1,125.00	07/19/16	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00437455	1,227.92	07/19/16	15253 GULF COAST PAPER CO.	C
01	00437456	712.80	07/19/16	15261 GULF DATA PRODUCTS	C
01	00437457	50.00	07/19/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00437458	33.00	07/19/16	252468 HACIENDA FORD BODY SHOP	C
01	00437459	1,500.00	07/19/16	337277 HD SUPPLY WATERWORKS LTD	C
01	00437460	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437461	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437462	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437463	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437464	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437465	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437466	1,132.00	07/19/16	445207 HILL COUNTRY EMERGENCY MEDICAL ASSC., PC	C
01	00437467	7,405.04	07/19/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00437468	166.68	07/19/16	444499 HUARACHA, ANGELICA	C
01	00437469	332.89	07/19/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00437470	22.95	07/19/16	359025 JC'S RESTAURANT	C
01	00437471	30.00	07/19/16	275417 JOHNSON COUNTY SHERIFF'S OFFICE	C
01	00437472	1,114.30	07/19/16	262447 JOHNSON SUPPLY	C
01	00437473	824.00	07/19/16	286508 LAB SERVICES, INC.	C
01	00437474	7,838.58	07/19/16	119784 LABATT FOOD SERVICE	C
01	00437475	839.46	07/19/16	236101 LABCORP OF AMERICA HOLDINGS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00437476	1,130.94	07/19/16	237507 LEXISNEXIS	C
01	00437477	728.00	07/19/16	237507 LEXISNEXIS	C
01	00437478	1,297.47	07/19/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00437479	159.00	07/19/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00437480	1,200.00	07/19/16	444189 LINO'S AUTOMATIC TRANSMISSION SERVICE, I	C
01	00437481	788.07	07/19/16	168602 LONE STAR NATIONAL BANK	C
01	00437482	1,125.00	07/19/16	404462 LOPEZ, CATALINA	C
01	00437483	75.00	07/19/16	445320 LOUDOUN COUNTY SHERIFF'S OFFICE	C
01	00437484	3,600.00	07/19/16	428620 LUNG, JOHN	C
01	00437485	1,053.00	07/19/16	367176 MAACO COLLISION	C
01	00437486	30,311.60	07/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437487	75.65	07/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437488	235.00	07/19/16	347612 MARCO ANTONIO MUNIZ	C
01	00437489	359.87	07/19/16	321451 MARIA E. RODRIGUEZ	C
01	00437490	68.20	07/19/16	291285 MATHESON TRI-GAS INC.	C
01	00437491	107.19	07/19/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00437492	13,777.00	07/19/16	407577 MCCLINTOCK, ALAN	C
01	00437493	637.65	07/19/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00437494	4,434.92	07/19/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00437495	1,459.36	07/19/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00437496	647.50	07/19/16	286028 MIDSTATE ENVIRONMENTAL SERVICES, LLC	C
01	00437497	385.00	07/19/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00437498	1,187.05	07/19/16	62952 MIKE'S QUALITY PRINTING	C
01	00437499	86.12	07/19/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00437500	116.34	07/19/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00437501	50.00	07/19/16	25151 MISSION DUNCAN INS. AGENCY	C
01	00437502	545.00	07/19/16	273988 MISSION HOSPITAL CRNA	C
01	00437503	418.75	07/19/16	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00437504	394.73	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437505	84.50	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437506	30,000.00	07/19/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00437507	50.00	07/19/16	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00437508	147.00	07/19/16	217433 NATIONAL NOTARY ASSOCIATION	C
01	00437509	770.65	07/19/16	153842 NICHO PRODUCE CO, INC	C
01	00437510	223.66	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437511	107.14	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437512	133.69	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437513	495.26	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437514	31.78	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437515	119.79	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437516	62.55	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437517	83.41	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437518	70.93	07/19/16	261319 NUECES COUNTY	C
01	00437519	2,802.99	07/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00437520	8.09	07/19/16	312231 OFFICE DEPOT	C
01	00437521	100.00	07/19/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00437522	1,793.98	07/19/16	347418 OMNICARE SAN ANTONIO	C
01	00437523	7,319.47	07/19/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00437524	44,188.00	07/19/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00437525	159.00	07/19/16	212903 PEGASUS SCHOOLS, INC.	C
01	00437526	166.66	07/19/16	444502 PENA, ARNULFO	C
01	00437527	401.00	07/19/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00437528	490.93	07/19/16	388971 PINON, SAN JUANITA	C
01	00437529	31.85	07/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00437530	6,000.00	07/19/16	406538 MBTV TEXAS VALLEY LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00437531	6.42	07/19/16	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	C
01	00437532	58,887.93	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437533	6,248.15	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437534	37.63	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437535	558.42	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437536	17.72	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437537	20.50	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437538	12.91	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437539	186.48	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437540	142.63	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437541	316.33	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437542	14.67	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437543	92.78	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437544	573.43	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437545	31.22	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437546	482.83	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437547	766.35	07/19/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00437548	3.47	07/19/16	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00437549	204.35	07/19/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00437550	213.48	07/19/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00437551	44,229.00	07/19/16	445053 RIO GRANDE REGIONAL WATER AUTHORITY	C
01	00437552	3,933.09	07/19/16	216607 RIO HYDRAULIC, LLC	C
01	00437553	43.95	07/19/16	427527 RLC SNACKS	C
01	00437554	166.66	07/19/16	444510 RODRIGUEZ, JUAN JAVIER	C
01	00437555	2.12	07/19/16	445126 RODRIGUEZ, YOLANDA	C
01	00437556	247.70	07/19/16	376574 SAFARILAND, LLC	C
01	00437557	42.12	07/19/16	212083 SALAZAR, ERNESTINA	C
01	00437558	35.00	07/19/16	399981 SANCHEZ, ROBERT	C
01	00437559	25.00	07/19/16	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00437560	141.70	07/19/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00437561	115.40	07/19/16	328154 SILVA, EDITH	C
01	00437562	700.00	07/19/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00437563	13,949.00	07/19/16	399515 SOE SOFTWARE CORPORATION	C
01	00437564	33.00	07/19/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00437565	7,076.27	07/19/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00437566	104.75	07/19/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00437567	3,720.02	07/19/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00437568	1,267.19	07/19/16	319449 STAPLES ADVANTAGE	C
01	00437569	2,108.99	07/19/16	319449 STAPLES ADVANTAGE	C
01	00437570	435.71	07/19/16	319449 STAPLES ADVANTAGE	C
01	00437571	24,803.02	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00437572	5,748.43	07/19/16	114243 SYSCO INC.	C
01	00437573	7.50	07/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00437574	7.50	07/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00437575	39.00	07/19/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00437576	5,320.59	07/19/16	288888 TEXAS GAS SERVICE	C
01	00437577	1,460.00	07/19/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00437578	1,932.00	07/19/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00437579	80.00	07/19/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00437580	858.00	07/19/16	203513 TEXAS TOPS	C
01	00437581	2,700.00	07/19/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00437582	936.46	07/19/16	231924 TIME WARNER CABLE	C
01	00437583	76.26	07/19/16	231924 TIME WARNER CABLE	C
01	00437584	62.90	07/19/16	302007 TIRE CENTERS, LLC	C
01	00437585	89.91	07/19/16	329061 TORRES, NIDIA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00437586	17,250.00	07/19/16	213934 TRANE U.S. INC.	C
01	00437587	97.97	07/19/16	205249 REYMUNDO TREVINO	C
01	00437588	5,708.74	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437589	49.01	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437590	1,212.67	07/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00437591	2,833.16	07/19/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00437592	399.00	07/19/16	444430 UTRGV ITP BUILDING	C
01	00437593	2,937.78	07/19/16	332216 VALLEY METRO SECURITY LLC	C
01	00437594	278.44	07/19/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00437595	701.34	07/19/16	40363 CED - SAN ANTONIO	C
01	00437596	237.14	07/19/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00437597	94.02	07/19/16	251577 FRONTIER	C
01	00437598	607.80	07/19/16	287024 VERIZON WIRELESS	C
01	00437599	1,166.19	07/19/16	287024 VERIZON WIRELESS	C
01	00437600	6.84	07/19/16	287024 VERIZON WIRELESS	C
01	00437601	206.00	07/19/16	287024 VERIZON WIRELESS	C
01	00437602	113.97	07/19/16	287024 VERIZON WIRELESS	C
01	00437603	322.68	07/19/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00437604	534.26	07/19/16	40991 GRAINGER	C
01	00437605	477.23	07/19/16	40991 GRAINGER	C
01	00437606	73.42	07/19/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00437607	3,892.53	07/19/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00437608	264.62	07/19/16	41548 WEST PUBLISHING CORPORATION	C
01	00437609	265.66	07/19/16	42129 XEROX CORPORATION	C
01	00437610	695.91	07/19/16	42129 XEROX CORPORATION	C
01	00437611	521.25	07/19/16	176834 ADVANCED PAGING	C
Total Bank No 01		**1,750,150.53**			
02	00413250	825.00	07/12/16	227609 ABSOLUTE SERVICES	C
02	00413251	405.00	07/12/16	53384 AMERICAN RED CROSS	C
02	00413252	84.00	07/12/16	253626 ARREDONDO, ROGERIO JR.	C
02	00413253	392.89	07/12/16	253626 ARREDONDO, ROGERIO JR.	C
02	00413254	66.28	07/12/16	328626 AT&T	C
02	00413255	32.62	07/12/16	328626 AT&T	C
02	00413256	32.62	07/12/16	328626 AT&T	C
02	00413257	156.00	07/12/16	444936 BALL, JOHNATHAN	C
02	00413258	264.00	07/12/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00413259	181.00	07/12/16	4561 BUSTER LIND PRODUCE	C
02	00413260	191.65	07/12/16	172219 CANO PRODUCE CO., INC.	C
02	00413261	290.35	07/12/16	179272 CANON USA, INC.	C
02	00413262	147.00	07/12/16	119695 CARDONA, DIANA	C
02	00413263	348.50	07/12/16	155748 CASTILLA, BLANCA A.	C
02	00413264	90.01	07/12/16	276731 CASTILLEJA, ROSARIO R.	C
02	00413265	78.00	07/12/16	276731 CASTILLEJA, ROSARIO R.	C
02	00413266	209.52	07/12/16	419567 CASTILLO, YESSICA	C
02	00413267	1,171.95	07/12/16	153915 CDW GOVERNMENT INC.	C
02	00413268	9,606.53	07/12/16	343277 CITIBANK	C
02	00413269	111.68	07/12/16	229334 CITY OF DONNA	C
02	00413270	71,558.00	07/12/16	76554 CITY OF SAN JUAN	C
02	00413271	8,058.80	07/12/16	76554 CITY OF SAN JUAN	C
02	00413272	1,466.63	07/12/16	403954 COLORADO BOXED BEEF CO.	C
02	00413273	206.50	07/12/16	370827 COMPEAN, MARIO	C
02	00413274	950.00	07/12/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00413275	130.00	07/12/16	78174 COPY GRAPHICS, INC	C
02	00413276	80.52	07/12/16	258385 DISH	C

Bank	Check No	Amount	Date	Vendor	Type
02	00413277	275.49	07/12/16	314471 DOUBLETREE BY HILTON	C
02	00413278	275.49	07/12/16	314471 DOUBLETREE BY HILTON	C
02	00413279	53.19	07/12/16	275875 EAN HOLDINGS, LLC	C
02	00413280	900.00	07/12/16	275875 EAN HOLDINGS, LLC	C
02	00413281	169.99	07/12/16	275875 EAN HOLDINGS, LLC	C
02	00413282	1,029.84	07/12/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00413283	98.75	07/12/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00413284	70.99	07/12/16	427799 GONZALEZ, FRANCISCO	C
02	00413285	71.58	07/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413286	949.65	07/12/16	296627 HENRY SCHEIN INC.	C
02	00413287	1,818.93	07/12/16	296627 HENRY SCHEIN INC.	C
02	00413288	352.26	07/12/16	423475 GOLDEN ROYAL HOSPITALITY LTD	C
02	00413289	93.76	07/12/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00413290	2,942.50	07/12/16	422770 JULCAR LLC	C
02	00413291	356.50	07/12/16	99155 KENT, MARK A.	C
02	00413292	1,519.80	07/12/16	119784 LABATT FOOD SERVICE	C
02	00413293	2,360.00	07/12/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00413294	84.00	07/12/16	207888 LOPEZ, FAUSTINO III	C
02	00413295	808.70	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413296	156.00	07/12/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00413297	61.66	07/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00413298	101.43	07/12/16	443077 GARCIA, LUIS E.	C
02	00413299	397.95	07/12/16	153842 NICHO PRODUCE CO, INC	C
02	00413300	1,349.50	07/12/16	312231 OFFICE DEPOT	C
02	00413301	80.72	07/12/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00413302	78.00	07/12/16	376698 PATRICK, ARNOLD KENNETH	C
02	00413303	364.12	07/12/16	381594 PENA, GUSTAVO	C
02	00413304	122.58	07/12/16	341398 PENA, PALMIRA R.	C
02	00413305	1,087.87	07/12/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00413306	12,608.68	07/12/16	244759 QUEST DIAGNOSTICS	C
02	00413307	197.00	07/12/16	180238 RAMIREZ, CLARISSA	C
02	00413308	692.83	07/12/16	277223 RELIANT, DEPT 0954	C
02	00413309	147.00	07/12/16	350524 REQUENEZ, GRACIELA	C
02	00413310	174.24	07/12/16	442933 SAENZ, VIRIDIANA	C
02	00413311	152.91	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00413312	171.35	07/12/16	410306 SHERATON FORT WORTH HOTEL & SPA	C
02	00413313	147.80	07/12/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00413314	834.20	07/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413315	433.66	07/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413316	200.28	07/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413317	147.77	07/12/16	251283 STERICYCLE, INC	C
02	00413318	147.00	07/12/16	321877 SUAREZ, KASSANDRA	C
02	00413319	10.00	07/12/16	133655 SUPERIOR ALARMS	C
02	00413320	85.00	07/12/16	288853 SWIFT SOLUTIONS	C
02	00413321	85.00	07/12/16	288853 SWIFT SOLUTIONS	C
02	00413322	1,943.96	07/12/16	114243 SYSCO INC.	C
02	00413323	1,437.31	07/12/16	114243 SYSCO INC.	C
02	00413324	49.78	07/12/16	114243 SYSCO INC.	C
02	00413325	433.58	07/12/16	260363 T-MOBILE	C
02	00413326	1,176.25	07/12/16	366072 TEXAS MEDICAID & HEALTH CARE PARTNERSHIP	C
02	00413327	107.52	07/12/16	366072 TEXAS MEDICAID & HEALTH CARE PARTNERSHIP	C
02	00413328	37.99	07/12/16	263494 TORRES, FELIPA	C
02	00413329	90.01	07/12/16	263494 TORRES, FELIPA	C
02	00413330	335.00	07/12/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00413331	90.52	07/12/16	312355 U.S. CUSTOMS AND BORDER PROTECTION	C

Bank	Check No	Amount	Date	Vendor		Type
02	00413332	17.02	07/12/16	312355	U.S. CUSTOMS AND BORDER PROTECTION	C
02	00413333	110.58	07/12/16	251577	FRONTIER	C
02	00413334	228.98	07/12/16	251577	FRONTIER	C
02	00413335	435.29	07/12/16	251577	FRONTIER	C
02	00413336	254.26	07/12/16	251577	FRONTIER	C
02	00413337	112.62	07/12/16	287024	VERIZON WIRELESS	C
02	00413338	2,473.10	07/12/16	40991	GRAINGER	C
02	00413339	10,579.44	07/12/16	40991	GRAINGER	C
02	00413340	1,325.12	07/12/16	40991	GRAINGER	C
02	00413341	97.90	07/12/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413342	21.60	07/12/16	32131	ZAPATA, ROMEO	C
02	00413343	7,702.66	07/12/16	433152	CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00413344	475.00	07/12/16	27987	PAVEMENT MARKINGS INC.	C
02	00413345	6,476.32	07/12/16	343277	CITIBANK	C
02	00413346	90.00	07/12/16	297747	GARCIA, JUANA LETICIA	C
02	00413347	275.00	07/12/16	57215	SHERIFF'S ASSOCIATION OF TEXAS	C
02	00413348	350.00	07/12/16	198412	ACE COURT REPORTING SERVICE & DIGITAL	C
02	00413349	1,172.80	07/12/16	366307	ACT PIPE & SUPPLY, INC.	C
02	00413350	2,805.12	07/12/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00413351	121.45	07/12/16	310476	BANKS & JORDAN	C
02	00413352	118.30	07/12/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00413353	179.59	07/12/16	4537	BURTON AUTO SUPPLY, INC	C
02	00413354	1,800.00	07/12/16	403148	C.S.S. TECHNOLOGY, INC.	C
02	00413355	149.20	07/12/16	179272	CANON FINANCIAL SERVICES INC.	C
02	00413356	2,116.00	07/12/16	266353	CASIANO, GLORIA YANEZ	C
02	00413357	359.88	07/12/16	153915	CDW GOVERNMENT INC.	C
02	00413358	1,623.62	07/12/16	153915	CDW GOVERNMENT INC.	C
02	00413359	60.37	07/12/16	6696	CITY OF PHARR	C
02	00413360	66.67	07/12/16	6696	CITY OF PHARR	C
02	00413361	65.47	07/12/16	6696	CITY OF PHARR	C
02	00413362	358.43	07/12/16	169447	CITY OF WESLACO	C
02	00413363	59.22	07/12/16	169447	CITY OF WESLACO	C
02	00413364	10,387.43	07/12/16	433152	CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00413365	56.47	07/12/16	270563	CPL BUSINESS	C
02	00413366	870.00	07/12/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00413367	146.98	07/12/16	228389	DIRECTV	C
02	00413368	86.52	07/12/16	258385	DISH	C
02	00413369	124.00	07/12/16	227153	ECONOMY TIRES & WHEELS	C
02	00413370	63.79	07/12/16	11908	FEDEX	C
02	00413371	89.30	07/12/16	11908	FEDEX	C
02	00413372	1,071.38	07/12/16	248649	FLEETPRIDE	C
02	00413373	1,800.00	07/12/16	110736	FLORES, ADELAIDO JR.	C
02	00413374	12,585.71	07/12/16	125717	FRONTERA MATERIALS, INC.	C
02	00413375	457.50	07/12/16	321826	G & K SERVICE INC.	C
02	00413376	879.88	07/12/16	321826	G & K SERVICE INC.	C
02	00413377	407.76	07/12/16	77402	G.T. DISTRIBUTORS, INC.	C
02	00413378	300.00	07/12/16	241873	JAIME ROEL GARCIA	C
02	00413379	313.97	07/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413380	14,047.60	07/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413381	2,400.00	07/12/16	15172	GUAJARDO TURF FARMS	C
02	00413382	518.00	07/12/16	15261	GULF DATA PRODUCTS	C
02	00413383	3,265.82	07/12/16	242101	H & V EQUIPMENT SERVICES INC.	C
02	00413384	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413385	22.00	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413386	7.50	07/12/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor		Type
02	00413387	3,931.01	07/12/16	94366	BD HOLT CO	C
02	00413388	533.52	07/12/16	94366	BD HOLT CO	C
02	00413389	373.95	07/12/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00413390	53.67	07/12/16	179442	KEITH WEAVER, III	C
02	00413391	167.25	07/12/16	309125	J & M HYDRAULICS	C
02	00413392	81,092.64	07/12/16	428833	KOFILE SYSTEMS, INC.	C
02	00413393	785.70	07/12/16	289825	LAW ENFORCEMENT TARGETS	C
02	00413394	1,147.00	07/12/16	237507	LEXISNEXIS RISK SOLUTIONS	C
02	00413395	617.61	07/12/16	279293	LEXISNEXIS	C
02	00413396	290.63	07/12/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413397	650.30	07/12/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413398	310.00	07/12/16	114154	MCM SPORTING GOODS, INC.	C
02	00413399	62.99	07/12/16	441686	MID VALLEY TRAILER REPAIR, INC.	C
02	00413400	604.00	07/12/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00413401	129.10	07/12/16	414492	MOUNTAIN GLACIER, LLC	C
02	00413402	8.00	07/12/16	414492	MOUNTAIN GLACIER, LLC	C
02	00413403	647.98	07/12/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00413404	55.65	07/12/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00413405	13.00	07/12/16	43192	R.E. FRIEDRICHS CO	C
02	00413406	77.00	07/12/16	315486	RADIADORES DEL VALLE	C
02	00413407	795.00	07/12/16	384429	RED RIBBON RESOURCES	C
02	00413408	356.00	07/12/16	283797	ROMCO EQUIPMENT CO.	C
02	00413409	1,591.96	07/12/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00413410	30.14	07/12/16	34088	SHARYLAND WATER SUPPLY CORP	C
02	00413411	289.17	07/12/16	35173	SPIKES MOTOR COMPANY	C
02	00413412	844.46	07/12/16	319449	STAPLES ADVANTAGE	C
02	00413413	638.19	07/12/16	319449	STAPLES ADVANTAGE	C
02	00413414	120.00	07/12/16	133655	SUPERIOR ALARMS	C
02	00413415	22.50	07/12/16	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00413416	38.40	07/12/16	288888	TEXAS GAS SERVICE	C
02	00413417	700.00	07/12/16	223638	TEXAS TARPS	C
02	00413418	359.39	07/12/16	231924	TIME WARNER CABLE	C
02	00413419	535.80	07/12/16	302007	TIRE CENTERS, LLC	C
02	00413420	424.36	07/12/16	36927	UNIFIRST HOLDINGS, INC	C
02	00413421	106.62	07/12/16	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00413422	659.45	07/12/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00413423	31.27	07/12/16	287024	VERIZON WIRELESS	C
02	00413424	783.49	07/12/16	287024	VERIZON WIRELESS	C
02	00413425	16.77	07/12/16	40991	GRAINGER	C
02	00413426	73.42	07/12/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413427	173.09	07/12/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413428	73.42	07/12/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413429	278.98	07/12/16	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00413430	1,005.20	07/19/16	172472	RABA KISTNER, INC.	C
02	00413431	8,316.20	07/19/16	27987	PAVEMENT MARKINGS INC.	C
02	00413432	289.44	07/19/16	130036	AGUILAR, JAVIER	C
02	00413433	2,216.00	07/19/16	380148	ALAMO DOOR SYSTEMS, INC.	C
02	00413434	181.44	07/19/16	207675	ALVAREZ, DIANA	C
02	00413435	2.16	07/19/16	328626	AT&T	C
02	00413436	69.23	07/19/16	328626	AT&T	C
02	00413437	88.13	07/19/16	360406	BERNAL, VIRGINIA O.	C
02	00413438	27.00	07/19/16	292885	BRIONES, AQUILINA	C
02	00413439	22.63	07/19/16	336548	CAMACHO, ELIZABETH	C
02	00413440	743.08	07/19/16	179272	CANON FINANCIAL SERVICES INC.	C
02	00413441	32.08	07/19/16	416738	CANTU, LETICIA	C

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02	00413442	281.37	07/19/16	119695 CARDONA, DIANA	C
02	00413443	262.00	07/19/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00413444	3,244.05	07/19/16	153915 CDW GOVERNMENT INC.	C
02	00413445	2,000.00	07/19/16	153915 CDW GOVERNMENT INC.	C
02	00413446	123.50	07/19/16	370215 CHAPA, PAULINA	C
02	00413447	8,787.53	07/19/16	343277 CITIBANK	C
02	00413448	108.90	07/19/16	10197 CITY OF EDINBURG	C
02	00413449	156.23	07/19/16	10197 CITY OF EDINBURG	C
02	00413450	161.92	07/19/16	10197 CITY OF EDINBURG	C
02	00413451	239.80	07/19/16	398756 CITY OF RIO GRANDE CITY	C
02	00413452	145.90	07/19/16	169447 CITY OF WESLACO	C
02	00413453	170.05	07/19/16	343285 COLUNGA, BLANCA A	C
02	00413454	950.00	07/19/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00413455	200.12	07/19/16	275875 EAN HOLDINGS, LLC	C
02	00413456	1,995.00	07/19/16	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00413457	262.00	07/19/16	343056 ESCAMILLA, SANDRA	C
02	00413458	39.00	07/19/16	371947 FLORES, ESMERALDA	C
02	00413459	5.83	07/19/16	254347 FLORES, NORMA D.	C
02	00413460	15.23	07/19/16	276057 GARCIA, FAMELISA	C
02	00413461	90.01	07/19/16	278459 GARZA, MELISSA	C
02	00413462	892.76	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413463	138.67	07/19/16	203815 GOMEZ, JUANITA	C
02	00413464	11.18	07/19/16	158402 GOMEZ, RENE	C
02	00413465	5,790.00	07/19/16	359211 GONZALEZ, AMANDO O.	C
02	00413466	5,595.00	07/19/16	359211 GONZALEZ, AMANDO O.	C
02	00413467	64.75	07/19/16	352675 GONZALEZ, RITA	C
02	00413468	507.92	07/19/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00413469	780.00	07/19/16	380784 GUZMAN & ASSOCIATES	C
02	00413470	4,590.00	07/19/16	380784 GUZMAN & ASSOCIATES	C
02	00413471	20.30	07/19/16	368822 HERNANDEZ, GENEVIEVE	C
02	00413472	283.33	07/19/16	270962 HIDALGO COUNTY CSCD	C
02	00413473	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413474	1,535.25	07/19/16	296716 HILTON AUSTIN	C
02	00413475	48.90	07/19/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00413476	44.50	07/19/16	358134 HUERTA, ROSA H.	C
02	00413477	890.44	07/19/16	253324 JOHNSTONE SUPPLY	C
02	00413478	566.25	07/19/16	253324 JOHNSTONE SUPPLY	C
02	00413479	1,042.02	07/19/16	438944 LIFE CHECK DENISON, LLC	C
02	00413480	969.85	07/19/16	438944 LIFE CHECK DENISON, LLC	C
02	00413481	128.68	07/19/16	350532 LOZANO, ISABEL	C
02	00413482	401.76	07/19/16	396389 LUGO, PATRICIA	C
02	00413483	1,700.00	07/19/16	152951 MARIN GARZA M.D.	C
02	00413484	130.73	07/19/16	429112 MARQUEZ, ANA	C
02	00413485	43.58	07/19/16	355976 MARTINEZ, RUBICELA	C
02	00413486	1,900.00	07/19/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00413487	18.04	07/19/16	389196 MAZARIEGOS, MARIANA	C
02	00413488	113.24	07/19/16	23825 MCALLEN PUBLIC UTILITY	C
02	00413489	329.08	07/19/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00413490	3,132.50	07/19/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00413491	96.88	07/19/16	314838 MILLER, MARGARITA	C
02	00413492	39.74	07/19/16	352489 MONTALVO, ROSA L.	C
02	00413493	1,624.40	07/19/16	356158 MOORE MEDICAL LLC	C
02	00413494	782.40	07/19/16	356158 MOORE MEDICAL LLC	C
02	00413495	500.80	07/19/16	356158 MOORE MEDICAL LLC	C
02	00413496	912.50	07/19/16	281697 NCS PEARSON, INC.	C

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02	00413497	814.99	07/19/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00413498	452.81	07/19/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00413499	166.93	07/19/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00413500	244.73	07/19/16	350672	ORTIZ, FRANCISCO JR	C
02	00413501	42.93	07/19/16	409600	PEREZ, NORAELIA	C
02	00413502	360.96	07/19/16	381608	PINA, OMAR	C
02	00413503	675.00	07/19/16	29815	RAMIREZ, RAMIRO R. PHD.	C
02	00413504	5,804.25	07/19/16	277223	RELIANT, DEPT 0954	C
02	00413505	5,893.66	07/19/16	277223	RELIANT, DEPT 0954	C
02	00413506	302.34	07/19/16	401854	REPUBLIC SERVICES#863	C
02	00413507	38.12	07/19/16	426024	RODRIGUEZ, ALICIA	C
02	00413508	16.74	07/19/16	444120	RODRIGUEZ, HILDA M.	C
02	00413509	16.85	07/19/16	445282	SALAS, AIDA	C
02	00413510	24.35	07/19/16	395978	SALAZAR, CARMEN	C
02	00413511	22.84	07/19/16	8826	SANCHEZ, DIANA R.	C
02	00413512	1,401.76	07/19/16	443883	CITYFRONT HOTEL ASSOCIATES, LP	C
02	00413513	1,034.97	07/19/16	17701	SILVA, ISRAEL JR.	C
02	00413514	18.20	07/19/16	391697	SMITH, GUADALUPE	C
02	00413515	32.29	07/19/16	164143	SOLIS, AMBARINA O.	C
02	00413516	1,387.75	07/19/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413517	661.20	07/19/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413518	3,585.00	07/19/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413519	55.43	07/19/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413520	1,757.40	07/19/16	114243	SYSCO INC.	C
02	00413521	761.03	07/19/16	288888	TEXAS GAS SERVICE	C
02	00413522	27.54	07/19/16	205605	TORRES, OLGA L.	C
02	00413523	568.00	07/19/16	214272	TRAVEL ADVISORS INT.	C
02	00413524	500.00	07/19/16	430625	TREVINO, CHARLES E.	C
02	00413525	30.13	07/19/16	199443	TREVINO, DORA A. MONTELONGO	C
02	00413526	96.01	07/19/16	249238	TREVINO, ROSALINDA	C
02	00413527	1,574.98	07/19/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413528	8.00	07/19/16	381616	VELA, JULIAN	C
02	00413529	103.00	07/19/16	251577	FRONTIER	C
02	00413530	416.07	07/19/16	251577	FRONTIER	C
02	00413531	244.50	07/19/16	287024	VERIZON WIRELESS	C
02	00413532	15.50	07/19/16	362352	VOS, PATRICIA	C
02	00413533	2,100.00	07/19/16	40991	GRAINGER	C
02	00413534	3,963.60	07/19/16	40991	GRAINGER	C
02	00413535	244.46	07/19/16	392251	WASTE CONNECTIONS OF TEXAS	C
02	00413536	85.10	07/19/16	323454	WATSON, MARIA AMANDA	C
02	00413537	150.00	07/19/16	409499	WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00413538	99.37	07/19/16	42129	XEROX CORPORATION	C
02	00413539	410.63	07/19/16	42129	XEROX CORPORATION	C
02	00413540	45.31	07/19/16	369357	ZEPEDA, MARIA D.	C
02	00413541	129.00	07/19/16	367257	ANZALDUA, MICHAEL	C
02	00413542	452.59	07/19/16	275875	EAN HOLDINGS, LLC	C
02	00413543	129.00	07/19/16	386251	GARZA, DAVID	C
02	00413544	168.00	07/19/16	444880	GONZALEZ, LIZBETH	C
02	00413545	442.59	07/19/16	444880	GONZALEZ, LIZBETH	C
02	00413546	129.00	07/19/16	380423	GUERRA, JOSE EDUARDO	C
02	00413547	1,053.40	07/19/16	442615	HYATT CORP, AS AGENT OF HYATT EQUITIES	C
02	00413548	1,053.40	07/19/16	442615	HYATT CORP, AS AGENT OF HYATT EQUITIES	C
02	00413549	457.44	07/19/16	434612	IGLESIAS, LAURA	C
02	00413550	168.00	07/19/16	434612	IGLESIAS, LAURA	C
02	00413551	490.00	07/19/16	331279	NATIONAL ASSOCIATION OF COUNTIES	C

Bank	Check No	Amount	Date	Vendor		Type
02	00413552	490.00	07/19/16	331279	NATIONAL ASSOCIATION OF COUNTIES	C
02	00413553	168.00	07/19/16	342807	PALACIOS, JOSEPH	C
02	00413554	129.00	07/19/16	323411	RIVERA, JOEL	C
02	00413555	129.00	07/19/16	347892	RODRIGUEZ, JAVIER	C
02	00413556	129.00	07/19/16	381934	SANCHEZ, DAVID TRINIDAD	C
02	00413557	465.75	07/19/16	340634	AUSTIN CAPITOL HOTEL LLC	C
02	00413558	235.00	07/19/16	36722	TEXAS COUNTY & DISTRICT RETIREMENT	C
02	00413559	280.00	07/19/16	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00413560	280.00	07/19/16	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00413561	129.00	07/19/16	356441	VASQUEZ, JOAQUIN	C
02	00413562	1,050.00	07/19/16	198412	ACE COURT REPORTING SERVICE & DIGITAL	C
02	00413563	114.13	07/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00413564	1,306.00	07/19/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00413565	710.75	07/19/16	1961	ANDERSON EQUIPMENT CO INC	C
02	00413566	22,987.11	07/19/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00413567	26.72	07/19/16	337412	AUTOZONE	C
02	00413568	1,433.98	07/19/16	4537	BURTON AUTO SUPPLY, INC	C
02	00413569	130.00	07/19/16	266353	CASIANO, GLORIA YANEZ	C
02	00413570	280.00	07/19/16	134821	CHEMSEARCH	C
02	00413571	474.98	07/19/16	78174	COPY GRAPHICS, INC	C
02	00413572	990.00	07/19/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00413573	135.39	07/19/16	76902	DEMCO, INC.	C
02	00413574	5,899.00	07/19/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00413575	131.67	07/19/16	228389	DIRECTV	C
02	00413576	190.00	07/19/16	227153	ECONOMY TIRES & WHEELS	C
02	00413577	519.00	07/19/16	227153	ECONOMY TIRES & WHEELS	C
02	00413578	203.03	07/19/16	11908	FEDEX	C
02	00413579	958.59	07/19/16	125717	FRONTERA MATERIALS, INC	C
02	00413580	180.00	07/19/16	231266	G & S GLASS LLC	C
02	00413581	300.00	07/19/16	241873	JAIME ROEL GARCIA	C
02	00413582	325.00	07/19/16	57622	GARZA, ALMA A. C.S.R.	C
02	00413583	36.50	07/19/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413584	129.66	07/19/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413585	118.03	07/19/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413586	364.74	07/19/16	15253	GULF COAST PAPER CO.	C
02	00413587	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413588	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413589	22.00	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413590	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413591	22.00	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413592	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413593	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413594	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413595	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413596	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413597	7.50	07/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413598	718.57	07/19/16	94366	BD HOLT CO	C
02	00413599	105.19	07/19/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00413600	14.00	07/19/16	179442	KEITH WEAVER, III	C
02	00413601	260.66	07/19/16	291285	MATHESON TRI-GAS INC.	C
02	00413602	887.10	07/19/16	196681	MCCOY'S BUILDING SUPPLY CTR #33	C
02	00413603	92.60	07/19/16	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00413604	130.00	07/19/16	165778	JMP INTERESTS LTD	C
02	00413605	29.26	07/19/16	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00413606	240.00	07/19/16	150797	PETROLEUM SOLUTIONS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00413607	1,319.90	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413608	93.99	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413609	466.28	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413610	18.46	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413611	26.19	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413612	30.60	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413613	31.29	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413614	38.67	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413615	62.05	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413616	11.30	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413617	790.02	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413618	56.48	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413619	392.95	07/19/16	176311 RIO GRANDE STEEL LTD	C
02	00413620	201.41	07/19/16	216607 RIO HYDRAULIC, LLC	C
02	00413621	1,005.00	07/19/16	225843 ROBLEDO, DAHLIA	C
02	00413622	2,872.76	07/19/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00413623	570.88	07/19/16	319449 STAPLES ADVANTAGE	C
02	00413624	4.16	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413625	22.50	07/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00413626	790.00	07/19/16	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00413627	295.00	07/19/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00413628	828.28	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413629	1,768.00	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413630	15.50	07/19/16	36927 UNIFIRST HOLDINGS, INC	C
02	00413631	4,477.20	07/19/16	332216 VALLEY METRO SECURITY LLC	C
02	00413632	306.63	07/19/16	251577 FRONTIER	C
02	00413633	31.27	07/19/16	287024 VERIZON WIRELESS	C
02	00413634	681.99	07/19/16	287024 VERIZON WIRELESS	C
02	00413635	682.00	07/19/16	287024 VERIZON WIRELESS	C
02	00413636	7,548.00	07/19/16	41548 WEST PUBLISHING CORPORATION	C
02	00413637	524.29	07/19/16	405965 WINSTON, JULIE	C
Total Bank No 02		**508,358.03**			
03	00002203	750.00	07/12/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**750.00**			
04	00016903	12,710.54	07/12/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016904	121,924.70	07/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016905	65,200.70	07/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016906	35,195.56	07/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016907	16,000.00	07/12/16	428140 CERDA, JULIO	C
04	00016908	29,430.00	07/19/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016909	581.87	07/19/16	270563 CPL RETAIL ENERGY	C
04	00016910	525.52	07/19/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016911	138,274.37	07/19/16	330205 IOC COMPANY, LLC	C
04	00016912	3,702.55	07/19/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016913	1,198.32	07/19/16	372862 SAMES, INC.	C
04	00016914	19,289.63	07/19/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016915	15,015.63	07/19/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016916	38,394.49	07/19/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016917	132,658.48	07/19/16	400742 2GS, LLC	C
04	00016918	20,361.10	07/19/16	400742 2GS, LLC.	C
Total Bank No 04		**650,463.46**			
05	00025267	11,186.10	07/08/16	158275 BOUDLOCHE, CINDY	C
05	00025268	1,830.00	07/08/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025269	525.00	07/08/16	262838 HIDALGO CO ADULT PROBATION	C

Bank	Check No	Amount	Date	Vendor	Type
05	00025270	1,150.00	07/08/16	157228 HIDALGO CO. UNITED WAY	C
05	00025271	242.00	07/08/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025272	4,902.00	07/08/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025273	983.59	07/08/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025274	13.00	07/08/16	157228 HIDALGO CO. UNITED WAY	C
05	00025275	786.91	07/08/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025276	15.03	07/08/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025277	6.00	07/08/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025278	351.23	07/08/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025279	158.00	07/08/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025280	4,597.80	07/08/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025281	494.65	07/08/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025282	36.00	07/08/16	191167 SOUTH TEXAS COLLEGE	C
05	00025283	152.34	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025284	130.58	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025285	187.17	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025286	214.30	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025287	781.04	07/08/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025288	113.28	07/08/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025289	110.00	07/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025290	32.18	07/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025291	13,354.62	07/19/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025292	11,658.80	07/19/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025293	83,576.48	07/19/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025294	20,085.29	07/19/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025295	15,470.27	07/19/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025296	8,901.72	07/19/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025297	21,189.30	07/19/16	441279 HUMANA INSURANCE COMPANY	C
05	00025298	26,669.60	07/19/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025299	30,327.34	07/19/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		**260,231.62**			
07	00006222	59.00	07/12/16	312231 OFFICE DEPOT	C
07	00006223	5,000.00	07/19/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006224	11.95	07/19/16	140651 CARWASH CARWASH	C
07	00006225	274.20	07/19/16	15261 GULF DATA PRODUCTS	C
07	00006226	12.00	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006227	12,500.00	07/19/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006228	464.76	07/19/16	42129 XEROX CORPORATION	C
Total Bank No 07		**18,321.91**			
15	00031083	14.58	07/12/16	406309 AGUEROS, AMANDA	C
15	00031084	4,596.00	07/12/16	368563 BLACKBAUD, INC.	C
15	00031085	1,725.44	07/12/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031086	156.60	07/12/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031087	21.60	07/12/16	344648 MARTINEZ, FRANCISCO M.	C
15	00031088	8.00	07/12/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031089	331,247.07	07/12/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031090	75.98	07/12/16	287024 VERIZON WIRELESS	C
15	00031091	1,515.00	07/19/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031092	329.70	07/19/16	406309 AGUEROS, AMANDA	C
15	00031093	2,923.50	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031094	480.00	07/19/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031095	45,521.90	07/19/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031096	165,036.60	07/19/16	422118 GARCIA, VICTOR H.	C
15	00031097	950.74	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00031098	53,717.56	07/19/16	344834 HIDALGO COUNTY TREASURER	C
15	00031099	134,496.10	07/19/16	168602 LONE STAR NATIONAL BANK	C
15	00031100	580.78	07/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031101	54.00	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031102	237.00	07/19/16	427837 NSA OP, LP	C
15	00031103	2,000.00	07/19/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031104	50.00	07/19/16	358614 CITY OF LITTLE ROCK NCDA CONFERENCE	C
15	00031105	42,709.28	07/19/16	343714 PROYECTO AZTECA	C
15	00031106	1,166.86	07/19/16	249114 REGALADO, SANDRA GARCIA	C
15	00031107	1,663.01	07/19/16	428140 CERDA, JULIO	C
15	00031108	521.56	07/19/16	319449 STAPLES CREDIT PLAN	C
15	00031109	763.40	07/19/16	396354 TREVINO, ERIC A.	C
Total Bank No 15		**792,562.26**			

Total Hand Checks	.00
Total Computer Checks	3,983,026.78
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,188.97
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**3,980,837.81**

Batch Yr	Batch No	Amount
16	000525	-2,188.97
16	004562	32,769.33
16	004595	20,818.69
16	004599	13.00
16	004600	68,193.16
16	004601	114,982.95
16	004603	120,651.77
16	004606	9,565.79
16	004607	10,033.13
16	004608	7,130.01
16	004609	21,455.00
16	004610	23,635.00
16	004611	42,175.56
16	004612	34,347.50
16	004613	5,895.00
16	004615	356,532.06
16	004616	16,639.21
16	004617	17,650.51
16	004618	94,994.90
16	004619	9,606.53
16	004620	894.32
16	004624	21,034.29
16	004625	33,603.62
16	004627	101,102.25
16	004632	261,596.87
16	004634	16,684.38
16	004661	7,124.11
16	004663	900.00
16	004665	337,845.27
16	004668	4,661.38
16	004672	15,927.95
16	004674	79,724.34

Bank	Check No	Amount	Date	Vendor			Type
					16	**004683**	**60,182.54**
					16	**004686**	**865.00**
					16	**004688**	**40,017.76**
					16	**004689**	**248,626.87**
					16	**004690**	**45,131.73**
					16	**004691**	**109,413.22**
					16	**004692**	**238,853.35**
					16	**004693**	**7,085.00**
					16	**004694**	**17,785.00**
					16	**004695**	**47,322.50**
					16	**004696**	**50,182.50**
					16	**004700**	**27,278.66**
					16	**004704**	**90,020.51**
					16	**004705**	**25,350.37**
					16	**004706**	**20,567.08**
					16	**004710**	**40,512.29**
					16	**004711**	**73,137.75**
					16	**004722**	**278,862.10**
					16	**004735**	**12,982.81**
					16	**004738**	**110.00**
					16	**004740**	**153,019.58**
					16	**004747**	**32.18**
					16	**004748**	**2,163.41**
					16	**004750**	**23,294.96**
					16	**004754**	**454,716.99**
					16	**004758**	**1,005.20**
					16	**004769**	**26,319.54**

AI-55477

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

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-452-00-122-008-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 7/15/16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 04:45 PM
Budget & Management	Veronica Ortiz	07/15/2016 04:45 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Erika Zamora Started On: 07/15/2016 04:40 PM

Final Approval Date: 07/15/2016

DATE: **July 19, 2016**

2016
Transfer

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

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

ACCOUNT NUMBER: **6-1100-452-00-122-008-0-XXX**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
442	Equip & Veh Rent	660	Furn & Equip Contrlld	500.00
			TOTAL	**500.00**

REASON:
To fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55321

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1281)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 6-1281-412-00-080-018-5-XXX

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

BUDGETARY IMPACT:

Funds Available as of 7/8/2016.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2016 04:01 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Ramiro Sendejo Started On: 07/06/2016 02:52 PM

Final Approval Date: 07/15/2016

DATE: July 6, 2016

2016
Transfer
55321

DEPARTMENT HEAD: Ricardo Rodriguez, District Attorney

DEPARTMENT NAME: Hidalgo County District Attorney's Office

ACCOUNT NUMBER: 6-1281-412-00-080-018-5-XXX

Contact Person: Ramiro Sendejo **Ph#:** (956) 292-7604

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
113	REG F/T EMPLOYEES	430	REPAIR AND MAINTENCE SERVICES	250.00
			TOTAL	$ 250.00

REASON:
Transfer is needed for antcipated expenditures and to fully utilize grant funds.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55475

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

CC CONSENT

Meeting Date: 07/19/2016

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct. 2 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-15-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 03:58 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Roxanne De La Cruz Started On: 07/15/2016 03:56 PM

Final Approval Date: 07/15/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 15, 2016

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

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

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
550	Printing & Binding	660	Furn & Equip Cntrl	$1,302.70
			TOTAL	**$ 1,302.70**

REASON: For the purchase of tasers for all deputies

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

7/15/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-55419

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: John Paul Lugo, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2016 - BCAP, Pct. 1 (1312)

BACKGROUND

Approval to transfer funds from 721 Roads to 339 Testing Services for Pct. 1 Heidelberg Subdivision in the total amount of $7,457.00

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1312-431-00-121-314-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-15-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Yvette Salinas	Yvette Salinas	07/14/2016 05:12 PM
Purchasing Department	Marty Salazar	07/15/2016 10:27 AM
Budget & Management	Veronica Ortiz	07/15/2016 10:55 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Noemi De Los Rios Started On: 07/14/2016 03:40 PM

Final Approval Date: 07/15/2016

DATE: July 19, 2016

2016
Transfer

DEPARTMENT HEAD: John Paul Lugo

DEPARTMENT NAME: Border Colonia Access Program
PCT.1 BCAP

ACCOUNT NUMBER: 6-1312-431-00-121-314-0-XXX

Contact Person: Mimi De Los Rios **Ph#:** (956) 968-8733 Ext. 1026

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	339	OTHER PROFESSIONAL SERVICES	$7,457.00
			TOTAL	$7,457.00

REASON:
Transfer is needed for testing services for Heidelberg Subdivision.

John Paul Lugo
DEPARTMENT HEAD SIGNATURE

7-14-16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55465

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information
CAPTION
2016 - Pct. 4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-40-124-123-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 7-15-16.

Attachments
AI 55465

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 02:58 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/15/2016 02:21 PM
Final Approval Date: 07/15/2016

DATE: July 15, 2016

2016
Transfer

AI - 55465

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

Contact Person: Nick Perez **Ph#:** (956) 383-3112

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	PCT4 CRC SUNFLOWER/SH107-REPAIR & MAINT	336	PCT 4 CRC SUNFLOWER / SH107 - COMPUTER SRV	1,219.12
			TOTAL	1,219.12

REASON:
AS PER AUDITOR REQUEST FUNDS NEED TO BE TRANSFERRED FROM 430 TO OBJECT CODE 336

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

7/15/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55453

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Mary Garcia, TAX OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-15-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 01:00 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Mary Garcia Started On: 07/15/2016 10:56 AM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	$1,930.00
811	LICENSES & PERMITS	583	TRAVEL OUT OF COUNTY	$1,000.00
610	GENERAL SUPPLIES	584	REGISTRATION FEES	$635.00
				$3,565.00

REASON: **Appropriation of funds for future travel expenditures.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-55452

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

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #3

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-15-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 12:59 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Norma Ceballos Started On: 07/15/2016 10:56 AM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Pct. #3 Rd. Maint. - Machinery & Equipment	610	Pct. #3 Rd. Maint.- General Supplies	15,000.00
			TOTAL	15,000.00

REASON: ***Daily Operations.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55458

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

CC CONSENT

Meeting Date: 07/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / TX Healthy (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-061-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/15/2016

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 01:10 PM
Linda Flores	Linda Flores	07/15/2016 02:41 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Mike Escaname Started On: 07/15/2016 11:39 AM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-061-6-

Contact Person: Mike Escaname **Ph#:** 7210

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
540	TX HEALTHY COMMUNITIES-ADVERTISING	340	TX HEALTHY COMMUNITIES-TECHNICAL SER	9,000.00
			TOTAL	9,000.00

REASON: ***To cover anticipated expenditure;***

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55450

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

CC CONSENT

Meeting Date: 07/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-059-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7-15-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 11:08 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Mike Escaname Started On: 07/15/2016 10:37 AM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-059-0-

Contact Person: Mike Escaname **Ph#:** 7210

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
339	MEDICAID ADMIN-OTHER PROF SRV	610	MEDICAID ADMIN-GENERAL SUPPLIES	50,000.00
			TOTAL	**50,000.00**

REASON: ***To cover anticipated expenditure; Surplus funds in obj 339.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55446

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Renan Ramirez, IT DEPARTMENT

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2016 - Justice Crt Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1242-412-00-060-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/15/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 09:47 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Edna Kirby Started On: 07/15/2016 09:03 AM

Final Approval Date: 07/15/2016

DATE: July 19, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1242-412-00-060-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Justice Crt Tech-Computer Srv	660	Justice Crt Tech-Furn & Equip Cntrld	$4,145.28
336	Justice Crt Tech-Computer Srv	610	Justice Crt Tech-General Supplies	$1,844.59
430	Justice Crt Tech-Tech Repair & Maint Srv	610	Justice Crt Tech-General Supplies	$1,417.59
			TOTAL	$7,407.46

REASON: **For Constable automation project.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55443

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - DBM Budget Div (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 as of 07/15/2016, from object code 610 to object code 640 for the amount of $10.00.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 09:01 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Alfredo Esparza Started On: 07/15/2016 08:45 AM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

2016
Transfer

AI - 55443

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & 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	640	Reference Materials	10.00
			TOTAL	**10.00**

REASON:
Transfer needed to fund the purchase of Rio Grande Valley Atlases.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55435

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-610

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

BUDGETARY IMPACT:

Funds available as of 7-15-2016.

Attachments

REVISED

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 08:37 AM
Linda Fong	Veronica Ortiz	07/15/2016 09:07 AM
Linda Flores	Linda Flores	07/15/2016 10:00 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Ana Galvan Started On: 07/14/2016 06:01 PM

Final Approval Date: 07/15/2016

DATE: July 14, 2016

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

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

Contact Person: Ana Galvan **Ph#:** (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	520	INSURANCE	485.00
			TOTAL	$ 485.00

REASON: **Intradepartmental transfer is to fund anticipated expenditures for Notary kits.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55415

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

CC CONSENT
Meeting Date: 07/19/2016
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 for transfer as of 07/14/2016.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 03:25 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 03:10 PM
Final Approval Date: 07/15/2016

DATE: July 14, 2016

2016
Transfer

AI-55415 CC 7/19/16

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
660	FURN & EQUIP CONTROLLED	605	CLOTHING & UNIFORMS	$1,700.00
			TOTAL	$1,700.00

REASON:
Transfer needed to cover anticipated expenditures

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55413

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Grace Martinez, SHERIFF DEPT.

Submitted By: Grace Martinez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff's Office / Adult Det. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-15-16.

Attachments

LIT_7.14.2016

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/14/2016 03:33 PM
Budget & Management	Veronica Ortiz	07/14/2016 03:36 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Grace Martinez Started On: 07/14/2016 02:53 PM

Final Approval Date: 07/15/2016

DATE: July 14, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

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

Contact Person: GRACE MARTINEZ **Ph#:** (956) 393-6023

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	JAIL - REPAIR & MAINTENANCE SERVICES	751	JAIL - MACHINERY & EQUIPMENT	4,000.00
			TOTAL	4,000.00

REASON:
FUNDS ARE NEEDED TO COVER ANTICIPATED EXPENSES FOR TWO PTZ CAMERAS NEEDED FOR THE MAINTENANCE DEPARTMENT TO INSTALL IN THE ADULT DETENTION CENTER

Emilia Krisk
DEPARTMENT HEAD SIGNATURE

7/14/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55411

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

CC CONSENT
Meeting Date: 07/19/2016
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 07/15/16.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 03:24 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 02:33 PM
Final Approval Date: 07/15/2016

DATE: July 14, 2016

2016
Transfer

AI-55411 CC 7/19/16

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	622	ELECTRICITY	$2,400.00
610	GENERAL SUPPLIES	780	CAPITAL LEASES	$8,020.00
610	GENERAL SUPPLIES	605	CLOTHING & UNIFORMS	$200.00
			TOTAL	**$10,620.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55402

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Pct. 1 Admin (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 7/14/2016.

Attachments
Intra LIT Admin AI55402

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 01:16 PM
Linda Flores	Linda Flores	07/14/2016 04:01 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 10:55 AM
Final Approval Date: 07/15/2016

DATE: July 14, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 6-1200-431-00-121-004-0-XXX

2016
Transfer

AI-55402_CC_7/14/16

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
583	TRAVEL OUT OF COUNTY	336	COMPUTER SRV	$2,024.01
583	TRAVEL OUT OF COUNTY	780	CAPITAL LEASES	$295.41
584	REGISTRATION FEES	780	CAPITAL LEASES	$1,209.00
610	GENERAL SUPPLIES	780	CAPITAL LEASES	$3,495.59
			TOTAL	$7,024.01

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55392

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

CC CONSENT

Meeting Date: 07/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as on 07/13/2016, from object code 610 to object code 583 for the amount of $625.00, and from object code 584 to object code 583 for the amount of $375.00.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 03:15 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Dairen Sarmiento Started On: 07/13/2016 02:51 PM

Final Approval Date: 07/15/2016

DATE: July 13, 2016

2016
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

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

AI-55392

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	583	TRAVEL OUT OF COUNTY	625.00
584	REGISTRATION FEES	583	TRAVEL OUT OF COUNTY	375.00
			TOTAL:	**1,000.00**

REASON:
TO PAY FOR TRAVEL TO TEXAS INDIGENT HEALTH CARE ASSOCIATION ANNUAL CONFERENCE

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

7/13/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55391

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Shrf Fed Sharing -US Treas (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 07/13/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/13/2016 02:41 PM
Budget & Management	Veronica Ortiz	07/13/2016 03:14 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Rosie Hinojosa Started On: 07/13/2016 02:30 PM

Final Approval Date: 07/15/2016

DATE: July 13, 2016

2016
Transfer

AI -

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

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

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

Contact Person: Rosie Hinojosa **Ph#:** (956) 383-8114 Ext. 6029

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Computer Services	340	Technical Services	200.00
751	Machinery & Equipment	340	Technical Services	4,044.90
			TOTAL	4,244.90

REASON: ***To appropriate monies for anticipated expenses.***

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55389

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

CC CONSENT

Meeting Date: 07/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 11:57 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Mike Escaname Started On: 07/13/2016 11:48 AM

Final Approval Date: 07/15/2016

DATE: July 13, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1100-441-00-340-003-0-

Contact Person: Mike Escaname **Ph#:** 7210

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	HEALTH CLINICS-GENERAL SUPPLIES	751	HEALTH CLINICS-MACHINERY & EQUIPMENT	88.00
610	HEALTH CLINICS-GENERAL SUPPLIES	660	HEALTH CLINICS-FURN & EQUIP CNTRLD	57.00
			TOTAL	145.00

REASON: ***To cover expenditure based on re-allocation of fee.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55386

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2016 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7/14/2016.

Attachments

LIT071916B

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 11:21 AM
Linda Flores	Linda Flores	07/14/2016 04:22 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Irma Castillo Started On: 07/12/2016 05:06 PM

Final Approval Date: 07/15/2016

T. J. ARREDONDO,
CFM
DIRECTOR OF
PLANNING

HIDALGO COUNTY
PLANNING DEPT.

DATE: July 13, 2016

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

DEPARTMENT NAME: Planning Department

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

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-751	Machinery Equipment	→	6-1100-419-10-210-001-0-336	Computer Services	$900.00
6-1100-419-10-210-001-0-626	Gasoline/Fuel	→	6-1100-419-10-210-001-0-336	Computer Services	$9,000.00
					$9,900.00

Comments: Need to purchase ESRI License for GIS Operator.

Irma Celia Castillo 7/12/16
Department Head Signature

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

LIT071916

Quotation # 20483658

Date: February 29, 2016

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
1202 Richardson Dr.Suite 405
Richardson, Texas 75080
Phone: 1-800-447-9778 Fax: 909-307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 02/29/2016 To: 05/29/2016

Customer # 349569 Contract #

County of Hidalgo
Planning Dept
1304 S 25th
Edinburg, TX 78539

ATTENTION: Irma Castillo
PHONE: (956) 318-2840
FAX: (956) 318-2844

Material	Qty	Description	Unit Price	Total
52382	1	ArcGIS for Desktop Advanced Concurrent Use License	9,900.00	9,900.00
			Item Total:	9,900.00
			Subtotal:	9,900.00
			Sales Tax:	0.00
			Estimated Shipping & Handling(2 Day Delivery) :	0.00
			Contract Pricing Adjust:	0.00
			Total:	$9,900.00

*The purchase of a new ArcGIS Desktop license includes 12 months of software maintenance. Maintenance includes technical support and software updates (visit http://www.esri.com/software/maintenance to learn more). There is an annual maintenance fee to continue support and upgrades. The estimated cost of annual maintenance for subsequent years has been included in the optional items section of this quote for your convenience.

The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.

Material	Qty	Description	Unit Price	Total
52385	1	ArcGIS for Desktop Advanced Concurrent Use Secondary Maintenance	1,200.00	1,200.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman **Email:** jhoffman@esri.com **Phone:** 1-800-447-9778 x5675

The items on this quotation are subject to the terms set forth herein and the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal, which are incorporated by reference. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Acceptance is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's products and services.

If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630

HOFFMANJ

This offer is limited to the terms and conditions incorporated and attached herein.

AI-55375

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2016 - Elections (1100) LIT

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-001-0-610

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

BUDGETARY IMPACT:

Funds available as of 7/12/2016

Attachments

2016- Elections (1100) LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/12/2016 01:58 PM
Linda Flores	Linda Flores	07/12/2016 02:33 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Melanie Esparza Started On: 07/12/2016 01:32 PM

Final Approval Date: 07/15/2016

DATE: July 12, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

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

2016
Transfer
AI- 55375

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Elections Dept-General Supplies	650	Elections Dept-Software	$755.89
			TOTAL	$755.89

REASON:
Transfer needed to pay an invoice.

Approved by / / **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55371

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Rosie Luna, SAFETY DIVISION

Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2016 - Safety Division (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 07/12/2016.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/12/2016 11:25 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Rosie Luna Started On: 07/12/2016 10:45 AM

Final Approval Date: 07/15/2016

DATE: July 12, 2016

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Safety Division

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

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
610	General Supplies	660	Furnishings & Equipment	$ 600.00
430	R&M Services	752	Vehicles	$ 100.00
			TOTAL	**$ 700.00**

REASON: **Line Item Transfer is being requested for expected expenditures and reclassification of object code by Auditor's Dept.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55366

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Yolanda Chapa, COUNTY JUDGE

Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2016 - County Judge (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-413-00-110-006-0-610

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

BUDGETARY IMPACT:

Funds available as of 7/15/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/12/2016 09:12 AM
Linda Fong	Veronica Ortiz	07/15/2016 09:07 AM
Linda Flores	Linda Flores	07/15/2016 09:57 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Sandra Deleon Started On: 07/11/2016 04:41 PM

Final Approval Date: 07/15/2016

DATE: July 11, 2016

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 6-1100-413-00-110-006-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
610	General Supplies	520	Insurance	71.00
			TOTAL	71.00

REASON: Transfer needed for notary bond for an employee.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55365

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2016 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-21-170-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/12/16

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/12/2016 09:09 AM
Linda Flores	Linda Flores	07/12/2016 02:25 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Maria Medina Started On: 07/11/2016 04:34 PM

Final Approval Date: 07/15/2016

DATE: July 6, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 6-1100-415-21-170-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6 -1100 -415 -21 -170 -001 -0 -320	Professional services	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & equipm	596.83
6 -1100 -415 -21 -170 -001 -0 -442	Equipment & vehicle r	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & equipm	14.00
6 -1100 -415 -21 -170 -001 -0 -540	Advertising	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & equipm	177.20
6 -1100 -415 -21 -170 -001 -0 -780	Capital leases	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & equipm	1,083.90
6 -1100 -415 -21 -170 -001 -0 -812	Software license renew	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & equipm	472.91
6 -1100 -415 -21 -170 -001 -0 -890	Other	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & equipm	3,355.16
					$ 5,700.00

REASON: Funds need to cover purchase of 6 computers.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-55363

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Grace Martinez, SHERIFF DEPT.

Submitted By: Grace Martinez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-423-21-280-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/12/16

Attachments

LIT_7.11.2016

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/12/2016 08:45 AM
Budget & Management	Veronica Ortiz	07/12/2016 09:09 AM
Linda Flores	Linda Flores	07/12/2016 01:52 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Grace Martinez Started On: 07/11/2016 03:03 PM

Final Approval Date: 07/15/2016

DATE: June 9, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

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

Contact Person: GRACE MARTINEZ **Ph#:** (956)393-6023

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	JAIL - GENERAL SUPPLIES	810	JAIL - DUES & MEMBERSHIPS	22.00
			TOTAL	22.00

REASON:
FUNDS ARE NEEDED TO COVER EXPENSES FOR MEMBERSHIP DUES FOR CHIEF ROY A. QUINTANILHA FOR THE AMERICAN JAIL ASSOCIATION.

Emilia Vargas
DEPARTMENT HEAD SIGNATURE

7.11.16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55358

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Ann De La Fuente, ENVIRONMENTAL COMPLIANCE

Submitted By: Ann De La Fuente, ENVIRONMENTAL COMPLIANCE

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?: N

BUDGETARY IMPACT:

From 583 --> 584 for $518.05

Funds available as of 07/11/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/11/2016 01:25 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Ann De La Fuente Started On: 07/11/2016 01:18 PM

Final Approval Date: 07/15/2016

DATE: July 13, 2016

DEPARTMENT HEAD: MR. MARTIN RAMIREZ

DEPARTMENT NAME: H.C. ENVIRONMENTAL COMPLIANCE

ACCOUNT NUMBER: 6-1100-419-70-125-036-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
583	Out of travel employees	584	Resgistration fee's	518.05
660	Furnishing and Equipment	584	Resgistration fee's	23.90
				-
				-
				-
				-
				-
			TOTAL	541.95

REASON: 2 EMPLOYEES WILL BE ATTENDING A VISIBLE EMISSION CLASS (SMOKE SCHOOL)
1 EMPLOYEE WILL ATTEND A EXCEL CLASS

DEPARTMENT HEAD SIGNATURE

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

AI-55398

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information
CAPTION
2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-890
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 7/14/2016

Attachments
AI-55398 Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 09:09 AM
Linda Flores	Linda Flores	07/14/2016 03:42 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/14/2016 08:33 AM
Final Approval Date: 07/15/2016

DATE: July 14, 2016

2016
Transfer

AI - 55398

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

Contact Person: Nick Perez **Ph#:** (956) 383-3112

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	20,000.00
		336	PCT4 RD MAINT-COMPUTER SRV	574.01
			TOTAL	**20,574.01**

REASON:
Transfer needed to cover daily operating expenses.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

7/14/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55405

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information
CAPTION
2016 - Pct.4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available for transfer as of 07/14/2016.

Attachments
AI-55405

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 01:18 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/14/2016 11:23 AM
Final Approval Date: 07/15/2016

DATE: July 14, 2016

2016
Transfer

AI - 55405

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

Contact Person: Nick Perez **Ph#:** (956) 383-3112

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	PCT4 RD MAINT-REPAIR & MAINT SRV	610	PCT4 RD MAINT-GENERAL SUPPLIES	120,777.10
			TOTAL	**120,777.10**

REASON:
Transfer is needed to pay invoice. As per auditors request invoice should be paid from object code 610.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

7/14/16

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55357

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information
CAPTION
2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available for transfer as of 07/11/2016.

Attachments
Advertising Transfer (1200)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/11/2016 01:20 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/11/2016 01:15 PM
Final Approval Date: 07/15/2016

DATE: July 11, 2016

2016
Transfer

AI - 55357

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

Contact Person: Nick Perez **Ph#:** (956) 383-3112

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	PCT4 RD MAINT-GENERAL SUPPLIES	540	PCT4 RD MAINT-ADVERTISING	2,500.00
			TOTAL	2,500.00

REASON:
Transfer is need to cover 2016 May and June invoices for advertising.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE MDA

07/11/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55353

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2016 - Purchasing (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7/11/16

Attachments

line item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/11/2016 01:19 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nielda Cavazos Started On: 07/11/2016 11:06 AM

Final Approval Date: 07/15/2016

DATE: **July 11, 2016**

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

DEPARTMENT NAME: **Purchasing**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
540	Advertising	812	software license renewal	**$300.00**

$300.00

REASON: **need to pay invoice**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55351

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7/8/16

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/11/2016 01:19 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Merlen P. Munoz Started On: 07/08/2016 04:27 PM

Final Approval Date: 07/15/2016

DATE: July 8, 2016

DEPARTMENT HEAD: Sergio Cruz

AI - 55351

DEPARTMENT NAME: Dept of Budget & Mgmt for - Co wide Adm

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

SUBJECT: Intra Department Transfer

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
339	Other Professional Services	843	Aid to Nongov't Agency	1,000,000.00
			TOTAL	1,000,000.00

REASON: To fund anticipated payment to UTRGV. Funding budgeted into incorrect object code.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-55344

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

CC CONSENT

Meeting Date: 07/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-061-6-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 07/11/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2016 11:49 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Mike Escaname Started On: 07/08/2016 11:46 AM

Final Approval Date: 07/15/2016

DATE: July 8, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-061-6-

Contact Person: Mike Escaname **Ph#:** 7210

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	TX HEALTHY COMMUNITIES-FURN & EQUIP C	584	TX HEALTHY COMMUNITIES-REGISTRATION	360.00
660	TX HEALTHY COMMUNITIES-FURN & EQUIP C	610	TX HEALTHY COMMUNITIES-GENERAL SUPPL	745.10
			TOTAL	**1,105.10**

REASON: ***To cover anticipated expenditure;***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55377

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Grace Martinez, SHERIFF DEPT.

Submitted By: Grace Martinez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-423-21-280-002-0-430

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

BUDGETARY IMPACT:

Funding available as of 7/14/2016.

Attachments

LIT_7.12.2016

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/13/2016 08:02 AM
Budget & Management	Veronica Ortiz	07/13/2016 11:20 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Grace Martinez Started On: 07/12/2016 03:14 PM

Final Approval Date: 07/15/2016

DATE: July 12, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

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

Contact Person: GRACE MARTINEZ **Ph#:** (956) 393-6023

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	JAIL - REPAIR & MAINTENANCE SERVICES	751	JAIL - MACHINERY & EQUIPMENT	2,500.00
			TOTAL	2,500.00

REASON:
FUNDS ARE NEEDED TO COVER ANTICIPATED EXPENSES FOR A COMPRESSOR NEEDED FOR THE MAINTENANCE DEPARTMENT TO SERVICE THE HCSO GROUNDS

Emilia Vargas
DEPARTMENT HEAD SIGNATURE

7/12/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55343

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Myra Montoya, SHERIFF DEPT.
Department: SHERIFF DEPT.

Information
CAPTION
2016 - Sheriff (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 07/11/2016, moving from object code 610 to object code 752 for the amount of $7,000.00.

Attachments
transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/08/2016 11:54 AM
Budget & Management	Veronica Ortiz	07/08/2016 01:02 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Myra Montoya Started On: 07/08/2016 11:39 AM
Final Approval Date: 07/15/2016

DATE: July 11, 2016

2016
Transfer

AI - 55343

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
610	GENERAL SUPPLIES	752	VEHICLES	7,000.00
			TOTAL	7,000.00

REASON: ***TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE FOR PURCHASE OF EQUIPMET/PARTS TO OUTFIT NEW VEHICLES.***

Emilia Vieyra
DEPARTMENT HEAD SIGNATURE

7/11/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55339

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY
Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information
CAPTION
2016 - District Attorney's Office (1281)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1281-412-00-080-012-6-660
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 7-8-16.

Attachments
transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2016 11:36 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Ramiro Sendejo Started On: 07/08/2016 10:22 AM
Final Approval Date: 07/15/2016

DATE: July 8, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, District Attorney

DEPARTMENT NAME: Hidalgo County District Attorney's Office

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

2016
Transfer

AI- 55339

Contact Person: Ramiro Sendejo **Ph#:** (956) 292-7604

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	FURN & EQUIP CNTRLD	610	GENERAL SUPPLIES	1,110.00
			TOTAL	$ 1,110.00

REASON:
Transfer is needed for antcipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55333

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1281)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1281-412-00-080-011-6-XXX

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

BUDGETARY IMPACT:

Fund Available as of 7/7/2016.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/07/2016 11:42 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Ramiro Sendejo Started On: 07/07/2016 11:28 AM

Final Approval Date: 07/15/2016

DATE: July 7, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, District Attorney

DEPARTMENT NAME: Hidalgo County District Attorney's Office

ACCOUNT NUMBER: 6-1281-412-00-080-011-6-XXX

2016
Transfer

AI- 55333

Contact Person: Ramiro Sendejo **Ph#:** (956) 292-7604

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
113	REG F/T EMPLOYEES	211	HEALTH INSURANCE	1,028.00
113	REG F/T EMPLOYEES	212	LIFE INSURANCE	6.26
113	REG F/T EMPLOYEES	220	FICA	507.80
113	REG F/T EMPLOYEES	230	RETIREMENT	748.72
113	REG F/T EMPLOYEES	250	UNEMPLOYMENT COMP	33.28
113	REG F/T EMPLOYEES	260	WORKERS COMP	7.32
113	REG F/T EMPLOYEES	610	GENERAL SUPPLIES	1,158.00
113	REG F/T EMPLOYEES	660	FURNISHINGS AND EQUIPMENT	836.58
			TOTAL	$ 4,325.96

REASON:
Transfer is needed for antcipated expenditures and to fully utilize grant funds.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55323

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Cantu, SHERIFF DEPT.

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff LBSP (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1284-421-00-280-080-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 07/11/2016.

Attachments

LIT LBSP 16

Backup

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/06/2016 04:58 PM
Budget & Management	Veronica Ortiz	07/07/2016 09:01 AM
Final Approval	Patricia Ramos	07/11/2016 09:31 AM

Form Started By: Maria Del Rosario Gonzalez Started On: 07/06/2016 03:28 PM

Final Approval Date: 07/11/2016

DATE: July 6, 2016

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

DEPARTMENT NAME: Local Border Security Program--LBSP 16

ACCOUNT NUMBER: 6-1284-421-00-280-080-6-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
6-1284-421-00-280-080-6-	131 - Overtime	→	6-1284-421-00-280-080-6-	230 - Retirement	314.84
6-1284-421-00-280-080-6-	220 - FICA		6-1284-421-00-280-080-6-	230 - Retirement	410.68
6-1284-421-00-280-080-6-	250 - Unemployment Comp		6-1284-421-00-280-080-6-	230 - Retirement	142.00
6-1284-421-00-280-080-6-	260 - Worker's Comp		6-1284-421-00-280-080-6-	230 - Retirement	9.79
					$877.31

REASON: To transfer funds to correct line item to cover fringe benefits.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

Rosie Gonzalez

From: Hector Sandoval <Hector.Sandoval@auditor.co.hidalgo.tx.us>
Sent: Wednesday, July 06, 2016 2:25 PM
To: 'Rosie Gonzalez'
Cc: deborah.fischer@auditor.co.hidalgo.tx.us
Subject: LBSP FY16 Line Item Transfer
Attachments: LBSP FY16 ESR HCSO 7-6-16.pdf

Hello Rosie,

Could you please initiate a line item transfer through commissioners' court from the following LBSP FY16 accts.:

From Acct #:	To Acct. #:	Amount
6-1284-421-00-280-080-6-131	6-1284-421-00-280-080-6-230	314.84
6-1284-421-00-280-080-6-220	6-1284-421-00-280-080-6-230	410.68
6-1284-421-00-280-080-6-250	6-1284-421-00-280-080-6-230	142.00
6-1284-421-00-280-080-6-260	6-1284-421-00-280-080-6-230	9.79
	TOTAL	**$877.31**

Attached is an expenditure summary report from the LBSP FY16 grant showing the available balance on the above accts.

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

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							
6-1284-421-00-280-080-6-131	SHERIFF LBSP-OVERTIME PAY	143,461.77	.00	140,132.82	140,132.82	3,328.95	97.68
6-1284-421-00-280-080-6-211	SHERIFF LBSP-HEALTH INSURANCE	.00	.00	1,464.91	1,464.91	-1,464.91	.00
6-1284-421-00-280-080-6-212	SHERIFF LBSP-LIFE INSURANCE	.00	.00	11.00	11.00	-11.00	.00
6-1284-421-00-280-080-6-220	SHERIFF LBSP-FICA	10,974.83	.00	10,333.57	10,333.57	641.26	94.16
6-1284-421-00-280-080-6-230	SHERIFF LBSP-RETIREMENT	15,226.63	.00	15,764.85	15,764.85	-538.22	103.53
6-1284-421-00-280-080-6-250	SHERIFF LBSP-UNEMPLOYMENT COMP	860.77	.00	700.69	700.69	160.08	81.40
6-1284-421-00-280-080-6-260	SHERIFF LBSP-WORKERS COMP	4,476.00	.00	4,372.17	4,372.17	103.83	97.68
1284 DESIGNATED PURPOSE GRANTS LVL 4		**175,000.00**	**.00**	**172,780.01**	**172,780.01**	**2,219.99**	**98.73**
6 YEAR 2016		**175,000.00**	**.00**	**172,780.01**	**172,780.01**	**2,219.99**	**98.73**

AI-55315

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Raul Cantu, SHERIFF DEPT.
Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.
Department: SHERIFF DEPT.

Information
CAPTION
2016 - Sheriff's Office (1284)

BACKGROUND
Funds are available as of 7/6/16. No local match is required.

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 6-1284-480-00-280-076-7-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 7/7/16.

Attachments
backup
LIT San Juan

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/06/2016 02:56 PM
Budget & Management	Veronica Ortiz	07/06/2016 03:15 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 07/06/2016 02:13 PM
Final Approval Date: 07/15/2016

sie Gonzalez

From: Hector Sandoval <Hector.Sandoval@auditor.co.hidalgo.tx.us>
Sent: Wednesday, July 06, 2016 11:36 AM
To: 'Rosie Gonzalez'
Cc: deborah.fischer@auditor.co.hidalgo.tx.us
Subject: 2014 OPSG Line Item Transfer
Attachments: 2014 OPSG ESR SAN JUAN 7-6-16.pdf

Importance: High

Hello Rosie,

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

City of San Juan

From Acct #:	To Acct. #:	Amount
6-1284-480-00-280-076-7-220	6-1284-480-00-280-076-7-131	224.95
6-1284-480-00-280-076-7-220	6-1284-480-00-280-076-7-230	247.85
6-1284-480-00-280-076-7-260	6-1284-480-00-280-076-7-230	51.45
	TOTAL	**$524.25**

Attached is an expenditure summary report from the City of San Juan showing the available balance on the above accts.

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

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							
6-1284-480-00-280-076-7-131	SAN JUAN OPSG-OVERTIME PAY	41,469.04	.00	41,693.99	41,693.99	-224.95	100.54
6-1284-480-00-280-076-7-220	SAN JUAN OPSG-FICA	3,769.81	.00	3,297.01	3,297.01	472.80	87.46
6-1284-480-00-280-076-7-230	SAN JUAN OPSG-RETIREMENT	519.57	.00	818.87	818.87	-299.30	157.61
6-1284-480-00-280-076-7-260	SAN JUAN OPSG-WORKERS COMP	1,840.05	.00	1,788.60	1,788.60	51.45	97.20
6-1284-480-00-280-076-7-841	SAN JUAN OPSG-AID TO GOVT AGENCY	3,857.20	.00	975.00	975.00	2,882.20	25.28
1284 DESIGNATED PURPOSE GRANTS LVL 4		51,455.67	.00	48,573.47	48,573.47	2,882.20	94.40
6 YEAR 2016		51,455.67	.00	48,573.47	48,573.47	2,882.20	94.40

DATE: July 6, 2016

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

DEPARTMENT NAME: Operation Stonegarden FY2014--City of San Juan

ACCOUNT NUMBER: 6-1284-480-00-280-076-7-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
6-1284-480-00-280-076-7-	220 - FICA	6-1284-480-00-280-076-7-	131 - Overtime Pay	224.95
6-1284-480-00-280-076-7-	220 - FICA	6-1284-480-00-280-076-7-	230 - Retirement	247.85
6-1284-480-00-280-076-7-	260 - Worker's Comp.	6-1284-480-00-280-076-7-	230 - Retirement	51.45
				$524.25

REASON: For reallocation of funds to correct line item .

DEPARTMENT HEAD SIGNATURE

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

AI-55314

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff OPSG (1284)

BACKGROUND

Funds are available as of 7/6/16. No local match is required.

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 6-1284-480-00-280-053-7-XXX

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

BUDGETARY IMPACT:

Funds are available as of 7/6/16. No local match is required.

Attachments

backup

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/06/2016 02:56 PM
Budget & Management	Veronica Ortiz	07/06/2016 03:14 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 07/06/2016 02:03 PM

Final Approval Date: 07/15/2016

Rosie Gonzalez

From: Hector Sandoval <Hector.Sandoval@auditor.co.hidalgo.tx.us>
Sent: Wednesday, July 06, 2016 11:28 AM
To: 'Rosie Gonzalez'
Cc: deborah.fischer@auditor.co.hidalgo.tx.us
Subject: 2014 OPSG Line Item Transfer
Attachments: 2014 OPSG ESR PHARR 7-6-16.pdf

Importance: High

Hello Rosie,

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

City of Pharr

From Acct #:	To Acct. #:	Amount
6-1284-480-00-280-053-7-230	6-1284-480-00-280-053-7-131	105.77
6-1284-480-00-280-053-7-230	6-1284-480-00-280-053-7-220	24.41
	TOTAL	$130.18

Attached is an expenditure summary report from the City of Pharr showing the available balance on the above accts.

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

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							
6-1284-480-00-280-053-7-131	PHARR OPSG-OVERTIME PAY	74,634.83	.00	74,740.60	74,740.60	-105.77	100.14
6-1284-480-00-280-053-7-220	PHARR OPSG-FICA	5,709.58	.00	5,733.99	5,733.99	-24.41	100.43
6-1284-480-00-280-053-7-230	PHARR OPSG-RETIREMENT	5,114.66	.00	4,984.38	4,984.38	130.28	97.45
6-1284-480-00-280-053-7-260	PHARR OPSG-WORKERS COMP	2,627.37	.00	2,627.37	2,627.37	.00	100.00
6-1284-480-00-280-053-7-841	PHARR OPSG-AID TO GOVT AGENCY	3,022.00	.00	.00	.00	3,022.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		**91,108.44**	**.00**	**88,086.34**	**88,086.34**	**3,022.10**	**96.68**
6 YEAR 2016		**91,108.44**	**.00**	**88,086.34**	**88,086.34**	**3,022.10**	**96.68**

DATE: July 6, 2016

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

DEPARTMENT NAME: Operation Stonegarden FY2014--City of Pharr

ACCOUNT NUMBER: 6-1284-480-00-280-053-7-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
6-1284-480-00-280-053-7-	230 - Retirement	6-1284-480-00-280-053-7-	131 - Overtime Pay	105.77
6-1284-480-00-280-053-7-	230 - Retirement	6-1284-480-00-280-053-7-	220 - FICA	24.41
				$130.18

REASON: For reallocation of funds to correct line item .

DEPARTMENT HEAD SIGNATURE

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

AI-55322

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information
CAPTION
2016 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-413-00-125-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 07/11/2016.

Attachments
transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2016 03:17 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Monica Badillo Started On: 07/06/2016 03:07 PM
Final Approval Date: 07/15/2016

DATE: July 6, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 6-1100-413-00-125-001-0-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
583	TRAVEL OUT OF COUNTY	780	CAPITAL LEASES	442.79
584	REGISTRATION FEES	610	GENERAL SUPPLIES	400.00
			TOTAL	842.79

REASON: **To pay pending XEROX bill on old copier/upcoming expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55320

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

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Department: 389TH DISTRICT COURT

Information
CAPTION
2016 - 389th DC (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?: N

BUDGETARY IMPACT:
From 890--> 430 for $60. Funds available as of 07/11/2016.

Attachments
398th LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2016 03:16 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Luisa Pearson Started On: 07/06/2016 02:51 PM
Final Approval Date: 07/15/2016

INTRA-DEPARTMENTAL TRANSFER

DATE: July 6, 2016

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

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

CONTACT PERSON: Luisa Pearson 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 Code, Chapter 111, Subchapter C.

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	430	Repair & Maintenance	$ 60.00
			TOTAL	**$ 60.00**

REASON: Monies are needed to cover new Xerox Workcentre 7835P monthly maintenance fee.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55318

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

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Julia Sullivan, PUBLIC AFFAIRS

Submitted By: Jane Lopez, PUBLIC AFFAIRS

Department: PUBLIC AFFAIRS

Information

CAPTION

2016 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

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

FUNDS AVAILABLE Y/N?: 2016 MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7/11/16

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2016 03:15 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Jane Lopez Started On: 07/06/2016 02:45 PM

Final Approval Date: 07/15/2016

DATE: July 19, 2016

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office/ Public Affairs

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
751	Machinery & Equipment	430	Repair & Maint.	$ 749.00
540	Advertising	430	Repair & Maint.	$ 16.00
751	Machinery & Equipment	660	Furnishings & Equipment Cntrld	$ 586.00
			TOTAL	1,351.00

REASON: Transfer needed for payments of printer lease for the remaining year and purchase of wireless microphones.

DEPARTMENT HEAD SIGNATURE

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

AI-55311

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

CC CONSENT

Meeting Date: 07/19/2016

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct 2 OPSG (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 6-1284-421-00-292-047-7-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/8/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2016 01:20 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Roxanne De La Cruz Started On: 07/06/2016 12:15 PM

Final Approval Date: 07/15/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 6, 2016

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Const Pct2 OPSG

ACCOUNT NUMBER: 6-1284-421-00-292-047-7-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
131	OVERTIME	230	RETIREMENT	$97.48
220	FICA	230	RETIREMENT	$187.14
250	UNEMPOLYMENT	230	RETIREMENT	$54.87
260	WORKERS COMP	230	RETIREMENT	$0.28
			TOTAL	**$ 339.77**

REASON: To clear negative balance on the retirement account.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

7/6/2015
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-55302

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

CC CONSENT

Meeting Date: 07/19/2016

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 610: Funds available for transfer as of 7/5/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2016 01:35 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Diana Munoz Started On: 07/05/2016 01:12 PM

Final Approval Date: 07/15/2016

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	610	General Supplies	5,000.00
			TOTAL	5,000.00

REASON:
Funds needed to pay for general office supplies.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55300

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

CC CONSENT

Meeting Date: 07/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2016 01:16 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Mike Escaname Started On: 07/05/2016 10:42 AM

Final Approval Date: 07/15/2016

DATE: July 5, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1100-441-00-340-003-0-

Contact Person: Mike Escaname **Ph#:** 7210

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
339	HEALTH CLINICS-OTHER PROF SRV	411	HEALTH CLINICS-WATER/SEWERAGE	1,300.00
339	HEALTH CLINICS-OTHER PROF SRV	421	HEALTH CLINICS-DISPOSAL	900.00
339	HEALTH CLINICS-OTHER PROF SRV	531	HEALTH CLINICS-TELEPHONE	400.00
339	HEALTH CLINICS-OTHER PROF SRV	430	HEALTH CLINICS-REPAIR & MAINT SRV	1,000.00
			TOTAL	**3,600.00**

REASON: ***To cover anticipated expenditure.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55470

2016 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Environmental Compliance (1100):
Requesting approval of 2016 interdepartmental transfer from Co Wide Administration to Environmental Compliance in the amount of $16,875.18 to fund various operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-41X-X0-1X5-0X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 7/15/16.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 03:52 PM
Merlen P. Munoz	Veronica Ortiz	07/15/2016 04:44 PM
Ivan Cantu	Ivan Cantu	07/15/2016 04:48 PM
Final Approval	Veronica Ortiz	07/15/2016 05:03 PM
Ivan Cantu	Ivan Cantu	07/15/2016 05:13 PM

Form Started By: Miguel Martinez Started On: 07/15/2016 03:21 PM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Environmental Compliance

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

2016
Transfer
AI-55470

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

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 ADMINISTRATION**	**CONTINGENCY**	**(16,875.18)**
TO			
6-1100-419-70-125-036-0 532	**ENVIRONMENTAL COMPLIANCE**	**WIRELESS DEVICES**	**1,140.00**
6-1100-419-70-125-036-0 583	**ENVIRONMENTAL COMPLIANCE**	**TRAVEL OUT OF COUNTY**	**3,200.00**
6-1100-419-70-125-036-0 584	**ENVIRONMENTAL COMPLIANCE**	**REGISTRATION**	**2,500.00**
6-1100-419-70-125-036-0 610	**ENVIRONMENTAL COMPLIANCE**	**GENERAL SUPPLIES**	**5,610.18**
6-1100-419-70-125-036-0 626	**ENVIRONMENTAL COMPLIANCE**	**GASOLINE**	**300.00**
6-1100-419-70-125-036-0 660	**ENVIRONMENTAL COMPLIANCE**	**FURN & EQUIP-CNTRLD**	**2,100.00**
6-1100-419-70-125-036-0 761	**ENVIRONMENTAL COMPLIANCE**	**SOFTWARE**	**2,025.00**
	TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer needed to fund the purchase of the Nuisance Abatement Program to facilitate enforcement of the Environmental Code.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55467

2016 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Management (1100):
Requesting approval of 2016 interdepartmental transfer from Co Wide Administration into Facilities Management in the amount of $9,343.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-41X-X0-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 7/15/16.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 03:11 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Miguel Martinez Started On: 07/15/2016 03:02 PM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Facilities Management

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

2016
Transfer
AI-55467

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

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 ADMINISTRATION**	**CONTINGENCY**	**(9,343.00)**
TO			
6-1100-419-40-220-001-0- 532	**FACILITIES MANAGEMENT**	**WIRELESS DEVICES**	**2,280.00**
6-1100-419-40-220-001-0- 610	**FACILITIES MANAGEMENT**	**GENERAL SUPPLIES**	**838.00**
6-1100-419-40-220-001-0- 660	**FACILITIES MANAGEMENT**	**FURN & EQUIP CNTRLD**	**4,200.00**
6-1100-419-40-220-001-0- 761	**FACILITIES MANAGEMENT**	**SOFTWARE**	**2,025.00**
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Transfer needed to fund Work Order System for Facilities Management.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-55468

2016 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office (1100):
Requesting approval of 2016 interdepartmental transfer from Co Wide Administration (1100) to Executive Office (1100) in the amount of $ 14,230.00

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-41X-00-1X5-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y-pending	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funding available pending CC approval of AI-55409

Attachments

Backup

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 03:09 PM
Final Approval	Veronica Ortiz	07/15/2016 04:35 PM

Form Started By: Monica Badillo Started On: 07/15/2016 03:03 PM

Final Approval Date: 07/15/2016

DATE: July 14, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Wide Administration

ACCOUNT NUMBER: 6-1100-415-X0-1X5-00X-0-XXX

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

2016
Transfer
AI-55409

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			
6-1100-415-30-125-006-0- 339	**GENERAL LITIGATION**	**OTHER PROF SERVICES**	**(112,578.50)**
TO			
6-1100-415-00-115-002-0- 899	**CO WIDE ADMINISTRATION**	**CONTINGENCY**	**112,578.50**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund Hidalgo County - "Construction of Space Pressure Control at Autopsy Facility" Project (ref. AI-55383 CC 7-19-16) and to cover the negative balance in Facilities Mgmt-Morgue account due to open PO#72556 and to pay for YEARLY monitoring service of the GPS units for county departments vehicles and to purchase equipment plus monthly serv. for FIVE (5) add'tl vehicles. (Verizon/Unicom)**

UNICOM - 7/7/16-7/7/17 ANNUAL FOR 34 FAC MGMT/36 HEALTH UNITS PLUS 5 ADD'TL.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: July 15, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 6-1100-41X-00-1X5-00X-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		
6-1100-415-00-115-002-0-899	CO WIDE ADMINISTRATION	(14,230.00)
TO		
6-1100-413-00-125-001-0-532	EXECUTIVE OFFICE - WIRELESS DEVICES	12,400.00
6-1100-413-00-125-001-0-430	EXECUTIVE OFFICE - REPAIR & MAINT. SERVICE	430.00
6-1100-413-00-125-001-0-610	EXECUTIVE OFFICE - GENERAL SUPPLIES	1,400.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To pay for YEARLY monitoring service of the GPS units for county departments vehicles and to purchase equipment plus monthly serv. for FIVE (5) add'tl vehicles. (Verizon/Unicom)

UNICOM - 7/7/16-7/7/17 ANNUAL FOR 34 FAC MGMT/36 HEALTH UNITS PLUS 5 ADD'TL.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55462

2016 Interdepartmental Transfers 3. D.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Emilia Uriegas, SHERIFF DEPT.

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office - Jail (1100):
Approval of 2016 interdepartmental transfer from Sheriff's Office program 001 to the Sheriff's Office-Jail program 002 in the amount of $1,976.86.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-42X-XX-280-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 7/15/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 01:19 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Merlen P. Munoz Started On: 07/15/2016 12:59 PM

Final Approval Date: 07/15/2016

DATE: July 15, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Jail

ACCOUNT NUMBER: 6-1100-42X-XX-280-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-421-00-280-001-0-	626	SHERIFF	GASOLINE/DIESEL	(1,976.86)
TO				
6-1100-423-21-280-002-0-	890	JAIL	OTHER	1,976.86
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund AI-55424 indemnification of accounts for the Sheriff's Inmate Trust Account.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55409

2016 Interdepartmental Transfers 3. E.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

County Wide Administration (1100):
Requesting approval of 2016 interdepartmental transfer from General Litigation into County Wide Administration-Contingency in the amount of $112,578.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-X0-1X5-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 7-15-16

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 01:47 PM
Budget & Management	Veronica Ortiz	07/14/2016 01:57 PM
Merlen P. Munoz	Merlen P. Munoz	07/14/2016 04:04 PM
Final Approval	Veronica Ortiz	07/15/2016 04:34 PM
Merlen P. Munoz	Merlen P. Munoz	07/15/2016 05:03 PM

Form Started By: Miguel Martinez Started On: 07/14/2016 01:38 PM

Final Approval Date: 07/15/2016

DATE: July 14, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Wide Administration

ACCOUNT NUMBER: 6-1100-415-X0-1X5-00X-0-XXX

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

2016
Transfer
AI-55409

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			
6-1100-415-30-125-006-0- 339	**GENERAL LITIGATION**	**OTHER PROF SERVICES**	**(112,578.50)**
TO			
6-1100-415-00-115-002-0- 899	**CO WIDE ADMINISTRATION**	**CONTINGENCY**	**112,578.50**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund Hidalgo County - "Construction of Space Pressure Control at Autopsy Facility" Project (ref. AI-55383 CC 7-19-16) and to cover the negative balance in Facilities Mgmt-Morgue account due to open PO#72556 and to pay for YEARLY monitoring service of the GPS units for county departments vehicles and to purchase equipment plus monthly serv. for FIVE (5) add'tl vehicles. (Verizon/Unicom)**

UNICOM - 7/7/16-7/7/17 ANNUAL FOR 34 FAC MGMT/36 HEALTH UNITS PLUS 5 ADD'TL.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55410

2016 Interdepartmental Transfers 3. F.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

FAC MGMT (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm-Contingency to Facilities Management-Morgue in the amount of $98,348.50.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funds available pending approval of AI-55409 (CC Consent 7/19/2016).

Attachments

Interdepartmental Transfer

Backup-AI 55409 funding

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 01:56 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Miguel Martinez Started On: 07/14/2016 01:45 PM

Final Approval Date: 07/15/2016

DATE: July 14, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Facilities Management

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

2016
Transfer
AI-55410

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

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 ADMINISTRATION	CONTINGENCY	(98,348.50)
TO			
6-1100-419-40-220-045-0 452	FAC MGMT-MORGUE/OLD JUV DET	BUILDING ADD & RENOVATIONS	98,348.50
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Transfer needed to fund Hidalgo County - "Construction of Space Pressure Control at Autopsy Facility" Project (ref. AI-55383 CC 7-19-16) and cover negative balance in account due to open PO #725567.**

SIGNATURE

COMMISSIONERS COURT

DATE ___/___/___

ATTEST, COUNTY CLERK

DATE: July 14, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Wide Administration

ACCOUNT NUMBER: 6-1100-415-X0-1X5-00X-0-XXX

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

2016
Transfer
AI-55409

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			
6-1100-415-30-125-006-0- 339	**GENERAL LITIGATION**	**OTHER PROF SERVICES**	**(112,578.50)**
TO			
6-1100-415-00-115-002-0- 899	**CO WIDE ADMINISTRATION**	**CONTINGENCY**	**112,578.50**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund Hidalgo County - "Construction of Space Pressure Control at Autopsy Facility" Project (ref. AI-55383 CC 7-19-16) and to cover the negative balance in Facilities Mgmt-Morgue account due to open PO#72556 and to pay for YEARLY monitoring service of the GPS units for county departments vehicles and to purchase equipment plus monthly serv. for FIVE (5) add'tl vehicles. (Verizon/Unicom)**

UNICOM - 7/7/16-7/7/17 ANNUAL FOR 34 FAC MGMT/36 HEALTH UNITS PLUS 5 ADD'TL.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55478

2016 Interdepartmental Transfers 3. G.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Parks (1100):
Approval of 2016 interdepartmental transfer from Pct 2 Sanitation to Pct 2 Parks in the amount of $38,000.00 to fund park expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-4X2-00-122-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available as of 7/15/16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 04:46 PM
Ivan Cantu	Ivan Cantu	07/15/2016 04:52 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Erika Zamora Started On: 07/15/2016 04:42 PM

Final Approval Date: 07/15/2016

DATE: July 19, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Parks

ACCOUNT NUMBER: 6-1100-4X2-00-122-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-432-00-122-001-0	**751**	**Pct 2 Sanitation**	**Machinery & Equipment**	**(38,000.00)**
TO				
6-1100-452-00-122-008-0-	**430**	**Pct 2 Parks**	**Repair & Maint Srv**	**38,000.00**
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund park improvements.

SIGNATURE

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

AI-55396

2016 Interdepartmental Transfers 3. H.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #3

Information

CAPTION

Pct.#3:

Requesting approval of 2016 interdepartmental transfer from Precinct #3 Rd. Maint. (program 005) into Precinct #3 Palmview Champion Estates (program 119) in the amount $2584.34 to fund completion of project.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-123-XXX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 7/14/16.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 08:08 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Norma Ceballos Started On: 07/13/2016 04:43 PM

Final Approval Date: 07/15/2016

DATE: July 12, 2016

DEPARTMENT HEAD: Commissioner Flores

2016
Transfer

DEPARTMENT NAME: Precinct #3

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-123-005-0-721	PCT3 RD MAINT-ROADS	(2,584.34)
TO		
6-1200-431-00-123-119-0-610	PCT3 ICA PALMVIEW-CHAMPION ESTATES-GEN SUPPPLIES	2,584.34
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To complete project. Need to increase PO #744941**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55393

2016 Interdepartmental Transfers 3. I.

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Adm (1200):
Approval of 2016 interdepartmental transfer from PCT4 Rd Maint program 007 to PCT4 Adm program 005 in the amount of $5,300.00 to fund daily operating expenses.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-890
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 7/14/2016.

Attachments

Pct 4 AI-55393

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 04:09 PM
Linda Flores	Linda Flores	07/14/2016 03:38 PM
Final Approval	Veronica Ortiz	07/15/2016 05:19 PM
Linda Flores	Linda Flores	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/13/2016 03:59 PM
Final Approval Date: 07/15/2016

DATE: July 13, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

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

CONTACT PERSON: Nick Perez **PHONE:** (956) 383-3112

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		
6-1200-431-00-124-007-0-890	PCT4 RD MAINT-OTHER	(5,300.00)
TO		
6-1200-431-00-124-005-0-583	PCT4 ADM-TRAVEL OUT OF COUNTY	700.00
6-1200-431-00-124-005-0-584	PCT4 ADM-REGISTRATION FEES	3,600.00
6-1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to cover daily operating expenses.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55394

Interfund Transfers 4. A.

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information

CAPTION

Various Pct. 4 (1100):
Approval of 2016 interfund transfer from Pct. 4 Rd Maint program 007 (1200) to Pct. 4 CRC Sunflower/SH107 program 123 and Pct 4 Linn San Manuel Beautification program 141 (1100) in the amount of $15,565.38 for daily operations and anticipated project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1X00-XXX-XX-XXX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:
Funds available as of 7/14/16.

Attachments

AI-55394 Interfund (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 04:23 PM
Merlen P. Munoz	Merlen P. Munoz	07/14/2016 08:26 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/13/2016 04:11 PM
Final Approval Date: 07/15/2016

DATE: July 13, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

2016
Interfund Transfer

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Nick Perez **PHONE:** (956) 383-3112 Ext.4008

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
6-1200-431-00-124-007-0-	890	Pct 4 Rd Maint	Other	(15,565.38)
6-1200-391-01-000-100-0-	**000**	**Transfer In-**	**General Fund**	**(15,565.38)**
TO:				
6-1100-491-01-000-200-0-	**891**	**Transfer Out-**	**R & B Fund**	**(15,565.38)**
6-1100-419-40-124-123-0-	660	PCT4 CRC SUNFLOWER/SH107-FURN & EQUIP		**14,100.00**
6-1100-452-00-124-141-0-	841	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID		465.38
6-1100-419-40-124-123-0-	610	PCT4 CRC SUNFLOWER/SH107-GENERAL SUPPL		1,000.00
		TOTAL BUDGET INCREASE (DECREASE)		**15,565.38**

REASON: Reverse interfund needed for anticipated expenditures related to daily operations and project needs.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

7/13/16

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

Planning Department 5. A.

AI-55388

CC CONSENT

Meeting Date: 07/19/2016

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 07-19-16

Pct 2 & 4 Cert Plat & Utility Status 07-19-16

Pct 2 & 4 Water Service Availability 07-19-16

Blanket Covers

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 11:22 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Irma Castillo Started On: 07/13/2016 11:15 AM

Final Approval Date: 07/15/2016

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	FELIX VALLE	1-13766
2.	FRANCISCA MASCORRO	1-13762
	COMM. COURT: JULY 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13766

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: Felix Valle

Address: 3721 Seminole Way Mercedes, TX 78570

Phone: (956) 756-9962

Water Supplier: City of Mercedes

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

Account/ESI No.: n/a 10032789471322186

[ ] Temporary Pole [✓] Permanent Service

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

Indian Hills Lot# 392 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**

Rev. 06-03-15

PLANNING DEPARTMENT
County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13766

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 Felix Valle,

Known to me [*or* proved to me in the oath of Conroe ID 10882843 *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 # 392 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."

Felix Valle (Signature)

SUBSCRIBED AND SWORN TO before me on July 7th, 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:
1-13766
Jul. 7, 2016

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

I2230-00-001-0392-00

[1] OWNER: VALLE, FELIX R.
VALLE, NARCISA
4980 MILE 10 N
MERCEDES TX 78570
Telephone No. 522-3936

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 800 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 392 BLK 1

LOCATION: 0 491 & MILE 11

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 15'

Johanna Valley — Prepared by — 7/7/2016 Date

Leonel Najera — Approved by — 6/23/2016 Date

Felix Valle — Signature of Owner or Applicant — 7/7/2016 Date

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.

Recorded On-2014-Apr-02 As-2500137

WARRANTY DEED WITH VENDOR'S LIEN

2500137

DATE: March 13, 2014

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: 4209 North 22nd Street
McAllen, Hidalgo County, Texas 78504

GRANTEE: Narcisa Valle and Felix R. Valle

GRANTEE'S MAILING ADDRESS: 4980 Mile 10 N.
Mercedes, Texas 78570

CONSIDERATION: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Thirteen thousand Five hundred and NO/100 Dollars ($13500.00). 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 Victor R. Perez, Trustee.

PROPERTY (including any improvements):

Lot Three hundred Ninety Two (392),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 2014 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 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 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 31st day of March 2014 by Robert L. Schwarz

ANGELICA HERNANDEZ NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-18-2016

Notary Public, State of Texas

Notary's name (printed) : ANGELICA HERNANDEZ

Notary's commission expires : 10-18-14

BUYER'S ACCEPTANCE OF DEED
03-13-2014

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.

Narcisa Valle
Narcisa Valle

Felix Valle
Felix R. Valle

AFTER RECORDING RETURN TO :
Harold Munal
4209 North 22nd Street
McAllen, Texas 78504

Recorded On-2014-Apr-02 As-2500137

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 2014, 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
4209 North 22nd Street
McAllen, Texas 78504

VOL. 23 PG. 181

SHEET 1 OF 1

MAP OF
INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "G", "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 HEREIN DESCRIBED AS SURVEYED UNDER MY DIRECTION.

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

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREIN 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 SIMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LONNY SIMERS, 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 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 January, A.D., 19 85.

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 59.5 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 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 "A" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on AA84 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 = 62.13

APPROVED FOR RECORDING BY COMMISSIONERS COURT
This the 6th day of Feb. A.D. 1984
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Deputy

Recorded in Book 23, Page 181 of the map records of Hidalgo County, Texas
Malden Hall Hood, Inc.
Consulting Surveyors

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	04°16'54"	944.94'	37.95'	75.84'	75.80
105	01°29'36"	764.59'	14.88'	33.36'	33.35
106	09°58'00"	764.30'	70.21'	140.00'	139.82'
107	09°58'00"	764.30	66.94'	133.63'	133.46'
108	14°07'55"	50.0'	7.09'	14.08'	14.03'
109	61°41'13"	50.0'	29.86'	53.83'	51.27'
110	40°09'09"	50.0'	20.20'	36.40'	37.46'
111	63°27'07"	50.0'	33.49'	59.01'	55.64'
112	80°03'27"	50.0'	90.07'	77.94'	17.86'
113	07°03'26"	151.65'	9.84'	19.64'	19.65'
114	56°21'52"	50.0'	28.33'	51.22'	49.01'
115	39°00'09"	50.0'	18.74'	33.34'	31.76'
116	59°10'07"	50.0'	28.84'	50.68'	30.20'
117	68°04'50"	50.0'	35.78'	59.41'	55.98'
118	09°58'00"	151.65'	13.30'	25.51'	25.48'
119	06°03'24"	151.65'	8.37'	16.52'	16.52'
120	14°58'18"	101.65'	33.98'	65.23'	64.46'
121	24°57'42"	101.65'	21.88'	43.78'	43.78'
122	24°57'42"	101.65'	24.68'	49.29'	49.25'
123	08°58'42"	365.0'	28.65'	57.20'	57.14'
124	00°58'35"	365.0'	3.11'	6.22'	6.22'
125	01°31'00"	315.0'	7.56'	15.12'	15.12'
126	13°37'22"	315.0'	32.06'	63.96'	63.80'
127	08°39'15"	315.0'	26.60'	53.08'	53.01'
128	05°22'26"	365.0'	5.44'	10.88'	10.88'
129	09°31'20"	365.0'	23.37'	47.07'	47.04'
130	04°55'15"	365.0'	11.98'	23.96'	23.94'
131	07°37'02"	315.0'	20.92'	41.87'	41.68'
132	11°54'41"	315.0'	31.52'	62.83'	62.73'
133	04°56'36"	315.0'	13.32'	26.63'	26.62'
134	12°30'48"	101.70'	11.60'	23.06'	23.05'
135	22°38'11"	101.70'	20.36'	40.18'	39.92'
136	35°39'00"	51.70'	16.62'	32.77'	31.65'
137	45°00'00"	85.36'	35.36'	67.02'	65.33'
138	45°00'00"	35.36'	14.65'	27.77'	27.06'
139	45°00'00"	115.0'	47.64'	90.32'	88.02'
140	45°00'00"	115.0'	47.64'	90.32'	88.02'
141	09°59'53"	165.0'	14.34'	28.60'	28.57'
142	25°18'00"	115.0'	25.81'	50.78'	50.37'
143	25°18'00"	115.0'	6.03'	12.09'	12.00'
144	23°06'52"	165.0'	30.75'	66.23'	60.46'
145	43°06'00"	165.0'	77.04'	130.93'	124.23'
146	10°53'56"	155.0'	21.13'	42.07'	41.87'
147	10°53'56"	150.0'	14.19'	28.23'	28.18'
148	45°46'00"	135.50'	53.07'	101.17'	98.64'
149	12°53'13"	185.50'	21.32'	38.38'	38.31'
150	14°34'23"	185.55'	25.15'	50.0'	49.85'
151	36°16'34"	51.70'	13.03'	25.22'	25.26'
152	03°44'46"	101.70'	3.33'	6.65'	6.65'
153	03°44'46"	101.70'	3.33'	6.65'	6.65'
154	28°10'09"	101.70'	25.52'	50.0'	49.50'
155	28°10'09"	101.70'	25.52'	50.0'	49.50'
156	50°51'00"	73.49'	34.86'	65.20'	63.09'
157	25°32'30"	223.69'	25.35'	54.69'	54.25'
158	50°51'00"	96.0'	45.53'	85.20'	82.43'
159	23°15'59"	50.0'	198.02'	131.09'	96.94'
160	39°15'02"	50.0'	17.83'	34.25'	33.59'

CONVENTIONAL CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
"A"	35°39'	340.00'	109.33'	211.51'	208.16'
"B"	35°39'	76.70'	24.66'	47.72'	46.96'
"C"	61°41'	126.65'	75.00'	136.43'	129.97'
"D"	45°00'	80.36'	35.00'	63.40'	46.19'
"E"	45°00'	140.00'	57.99'	109.96'	107.15'
"F"	25°32'	140.00'	31.57'	61.83'	61.32'
"G"	50°45'	98.49	46.72'	87.24'	84.24'
"H"	42°44'	150.55'	62.85'	113.93'	111.07'
"I"	72°32'	130.00'	95.38'	164.57'	153.80'

NORTH

FLOODWAY

BOULEVARD

TEXAS AVENUE

SHAWNEE

GREEN PLACE

SANTAWAN

CHEROKEE

WICHITA

MAY

MISSION

MERCEDES

ROW OF THE WEST LEVEE OF HIDALGO & CAMERON COUNTY WATER DISTRICT NO. 9 CANAL

BASELINE ROAD (F.M. 491)

NORTH 289.5'

N 64°03'E 1731'

S 64°03'W 1030.8'

Recorded
FILED FOR RECORD
at 10:00 o'clock A.M.
FEB 6 1984
County, Texas

Recorded
at the request of
Date Feb. 6, 1984
Time 10:00 A.M.
Fee $13.00
By Deputy

FILED
AT 10:00 O'CLOCK A.M.
FEB 6 1984
COUNTY CLERK
HIDALGO COUNTY, TEXAS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13762

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: Francisca Mascorro

Address: 11727 Olive Grove. Mercedes, TX 78570

Phone: (956) 975-7047

Water Supplier: North Alamo

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:

Heidenberg lot # 69

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

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

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

-OR-

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

Johanna Valley

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 **2** 3 4

Application No: 1-13762

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

Francisca Mascorro,

Known to me [*or* proved to me in the oath of TXDL Lic.# 39742l2 ***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:**

Heidelburg Lot # 69 **."**

[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."

Francisca Mascorro **(Signature)**

SUBSCRIBED AND SWORN TO before me on July 16th**, 20**16**, 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:
1-13762
Jul. 6, 2016

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

Prop ID# 451580
H1950-00-000-0069-00

[1] OWNER: MASCORRO, FRANCISCA
PO BOX 2318

HOPE AR 71802-2318
Telephone No. 975-7047

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
HEIDELBERG LOT 69

LOCATION: 0 MILE 2 & MILE 9 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $18,000

[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'

Johana Valley — Prepared by — 7/6/2016 Date

Leonel Najera — Approved by — 7/5/2016 Date

Francisca Mascorro — Signature of Owner or Applicant — 7-6-16 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.

126—WARRANTY DEED

DEED

TEXAS STANDARD FORM

The State of Texas,
County of HIDALGO

11762 VOL 1718 PAGE 323

Know All Men by These Presents:

That I, Mabel Schwarz, a widow

of the County of HIdalgo State of Texas for and in consideration

of the sum of Ten ($10.00)
and other good and valuable consideration DOLLARS

to me in hand paid by Francisca Mascorro

as follows:

Cash, receipt of which is acknowledged and confessed

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the said

Francisca Mascorro

of the County of Hidalgo State of Texas all that certain

tract, lot or parcel of land situated in Hidalgo County, Texas, and described as follows:

Lot Number 69, Heidelburg Townsite, Mercedes, Hidalgo County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said

Francisca Mascorro, her

heirs and assigns forever and I do hereby bind myself, my heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said

Francisca Mascorro, her

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at Mercedes, Texas
this 9th day of April 1981

Witnesses at Request of Grantor:

.....

.....

Mabel Schwarz

Mabel Schwarz, a widow

VOL 1718 PAGE 324

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS, }
COUNTY OF HIDALGO }

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Mabel Schwarz, a widow

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the 9 day of April A. D. 1981

(L. S.)

Maria Lara
Notary Public in and for Hidalgo County, Texas

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS, }
COUNTY OF }

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the day of A. D. 19

(L. S.)

Notary Public in and for County, Texas

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS, }
COUNTY OF }

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the day of A. D. 19

STATE OF TEXAS
COUNTY OF HIDALGO
I hereby certify that this instrument was filed in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED in the official Public Records of Real Property of Hidalgo County, Texas

(L. S.)

COUNTY CLERK
HIDALGO COUNTY, TEXAS

Notary Public in and for County, Texas

THE STATE OF TEXAS, }
COUNTY OF }

I HEREBY CERTIFY that the foregoing instrument of writing with its certificate of authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and was duly recorded by me on the day of A. D. 19 in Vol. , page , of the Records of said County.

WITNESS MY HAND and the Seal of the County Court of said County, at my office in the day and year last above written.

(L. S.)

County Clerk County, Texas

By....., Deputy.

11762
126

Warranty Deed

FROM Mabel Schwarz, a widow

TO Francisca Mascorro

FILED FOR RECORD
This.....day of.....19.....
at.....o'clock.....M.
.....County Clerk
By.....Deputy

PROOF READ

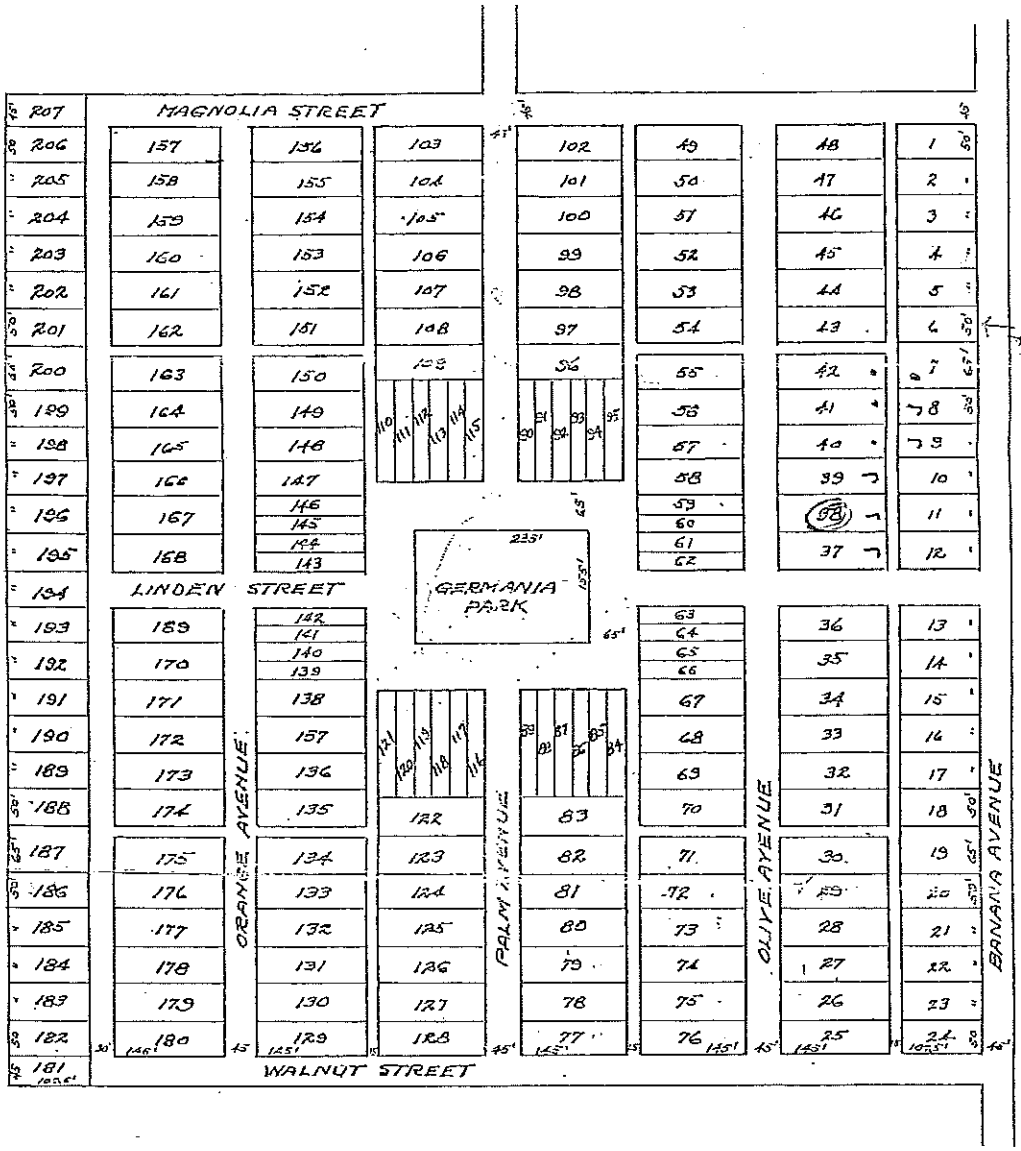
FILED FOR RECORD
APR 10 AM 8:12
HIDALGO COUNTY, TEXAS
RECORDED

.....A. D. 19.....
In .....County Records
In Book.....on Page.....
.....County Clerk
By.....Deputy
Recording Fee $.....

This instrument should be filed immediately with the County Clerk for Record.

Francisca Mascorro
Rt. 2 Box 159-A Mercedes

The Odee Company, Publishers, Dallas



MAP
OF
HEIDELBERG
HIDALGO COUNTY, TEXAS
LOCATED ON S½ OF LOT 1-B N. ½ OF LOT B
BLK-44- AM. R.G. LAND & IRR. CO LANDS
CAPISALLO DISTRICT.
SCALE 1"=100'
MAY 18, 1910

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Cesar Trevino	4-15742
2.	Kyndel W. Bennett LOTS 1-74, JULIWAY ESTATES	BLANKET COVER
3.	Juan J. Lopez LOTS 1-5, LAS DELICIAS PH II	BLANKET COVER
	COMM. COURT: July 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15742

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Charles Ramos	
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	Pole	
	Date Approved:	7 17 16	/ /

Name: Cesar Treviño

Address: 1706 School Ln. Mission, Tx 78572

Phone: (956)329-3059

Water Supplier: North Alamo Water

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

Account/ESI No.: 308289-001

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Evergreen Valley Estates PH2 Lot 177.

on _____, 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 3/15/05);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15742

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: Cesar Treviño

Address: 1706 School Lane
Mission, Tx 78572

Phone: (956) 329-3059

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

Evergreen Valley Estates PH2 Lot 177

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

7-7-16
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:

7/13/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15742
Jun. 28, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2344

E8250-02-000-0177-00

[1] OWNER: TREVINO, CESAR & SAN JUANITA

1706 SCHOOL LANE
MISSION, TX 78572
Telephone No. 329-3059

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,352 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY ESTATES PH 2
LOT#1 7

LOCATION: 0 DAVIS & URESTI

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:35' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 6/28/16

Esteban Uresti — Approved by — Date: 6/21/16

X _____ — Signature of Owner or Applicant — X 6-7-16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 102510

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.

EDWARDS ABSTRACT & TITLE CO.
GP755 951.nlc

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: March 27, 2006

Grantor: ZENAIDA PEREZ, AKA ZENAIDA POLANCO, a single person

Grantor's Mailing Address (including county): Rt. 5, Box 56DD1
San Juan, Texas 78589
Hidalgo County, Texas

Grantee: CESAR TREVINO and wife, SAN JUANITA TREVINO

Grantee's Mailing Address (including county): 1706 School Lane
Mission, Texas 78572
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of CAPITAL FARM CREDIT, FLCA in the principal amount of FORTY-FIVE THOUSAND AND NO/100THS DOLLARS ($45,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of CAPITAL FARM CREDIT, FLCA and by a first-lien deed of trust of even date from Grantee to BEN R. NOVOSAD, Trustee.

Property (including any improvements):

Lot One Hundred Seventy-seven (177), Evergreen Valley Estates Phase II, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 47, Pages 85-97, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 47, PAGES 85-97, MAP RECORDS, AND CLERK'S FILE NO. 1432170, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instrument dated August 21, 1980, recorded in Volume 1687, Page 481, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

All water rights and rights to water, whether riparian, appropriative or otherwise, presently appended or annexed to said property reserved in instrument dated July 23, 2005, recorded under Clerk's File No. 1503185, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated August 27, 1934, recorded in Volume 8, Page 532, Oil and Gas Records, and extended in instrument dated April 19, 1935, recorded in Volume 12, Page 338, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated January 10, 1939, recorded in Volume 33, Page 570, Oil and Gas Records, modified in instrument dated July 24, 1939, recorded in Volume 55, Page 520, Oil and Gas Records, unitized in instrument dated May 1, 1956, recorded in Volume 189, Page 512, Oil and Gas Records, and amended in instrument dated January 5, 1965, recorded in Volume 294, Page 12, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated July 24, 1939, recorded in Volume 63, Page 229, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Leases dated December 6, 1982, recorded in Volume 424, Page 154, Oil and Gas Records, and dated June 22, 1988, recorded in Volume 2616, Page 978, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Memorandum of Oil and Gas Lease dated August 9, 1993, recorded under Clerk's File No. 344186, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated August 9, 1993, recorded under Clerk's File No. 443612, Official Records, unitized in instruments dated March 21, 1995, recorded under Clerk's File Nos. 518065, 569991 and 569992, Official Records, extended in instruments dated May 15, 1996, recorded under Clerk's File Nos. 530034 and 530035, Official Records, amended in instrument dated November 15, 1996, recorded under Clerk's File No. 565964, Official Records, and partially released in instruments dated March 12, 1998, recorded under Clerk's File No. 682035, Official Records, and dated December 8, 1998, recorded under Clerk's File No. 740964, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Leases dated April 8, 1998, recorded under Clerk's File No. 672377, Official Records, dated November 15, 2000, recorded under Clerk's File No. 926396, Official Records, dated August 12, 2002, recorded under Clerk's File No. 1113832, Official Records, dated December 6, 2002, recorded under Clerk's File Nos. 1146920 and 1148173, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Easement granted to MERCEDES FUEL COMPANY, as set forth in instrument dated January 11, 1937, recorded in Volume 424, Page 270, Deed Records, and assigned to BORDER PIPELINE COMPANY in instrument dated October 2, 1959, recorded in Volume 971, Page 174, Deed Records, Hidalgo County, Texas.

Easement for right-of-way granted to CARTHAGE HYDROCOL, INC., as set forth in instrument dated January 26, 1949, recorded in Volume 656, Page 163, Deed Records, and assigned to CELANESE CORPORATION OF AMERICA in instrument dated November 12, 1958, recorded in Volume 931, Page 274, Deed Records, Hidalgo County, Texas, and as per map or plat recorded in Volume 47, Pages 85-97, Map Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of DELTA LAKE IRRIGATION DISTRICT.

Minimum floor elevation; fifty foot (50') minimum setback line along the front; thirty-five foot (35') minimum setback line along the rear; six foot (6') minimum setback line along the sides; fifteen foot (15') exclusive easement to NORTH ALAMO WATER SUPPLY CORPORATION along the front; and fifteen foot (15') electrical and utility easement along the front, as per map or plat recorded in Volume 47, Pages 85-97, Map Records, Hidalgo County, Texas.

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

Taxes for the year 2008 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

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

CAPITAL FARM CREDIT, FLCA, 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 CAPITAL FARM CREDIT, FLCA and are transferred to CAPITAL FARM CREDIT, FLCA, without recourse against Grantor.

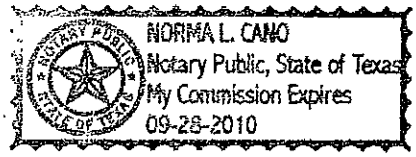
When the context requires, singular nouns and pronouns include the plural.

ZENAIDA PEREZ, AKA ZENAIDA POLANCO

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 27th of March, 2008, by ZENAIDA PEREZ, AKA ZENAIDA POLANCO.



Notary Public, State of Texas

AFTER RECORDING RETURN TO:
CESAR TREVINO
1706 School Lane
Mission, Texas 78572

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 755751; NLC:bc

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Septic tank systems

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: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Pre-Installed OSSF
	Date Approved:	/ /	7/1/16

Name: Kyndel W. Bennett

Address: P.O. Box 305
La Blanca, Tx. 78558

Phone: 464-4431

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Juliway Estates Lots 1-74,

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 5/25/16.);

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 fla Carrillo)

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 fla Carrillo)

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

T.J. Arredondo, CFM
Director of Planning

Septic tank systems

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: KYNDEL W. BENNETT, PRESIDENT

Address: P. O. BOX 365

LA BLANCA, TX. 78558

Phone: 464-4431

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): JULIWAY ESTATES SUBD. LOTS 1-74

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: 10/29/15

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) COPY OF SUBD. PLAT

This part to be filled out by receiving county official:

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

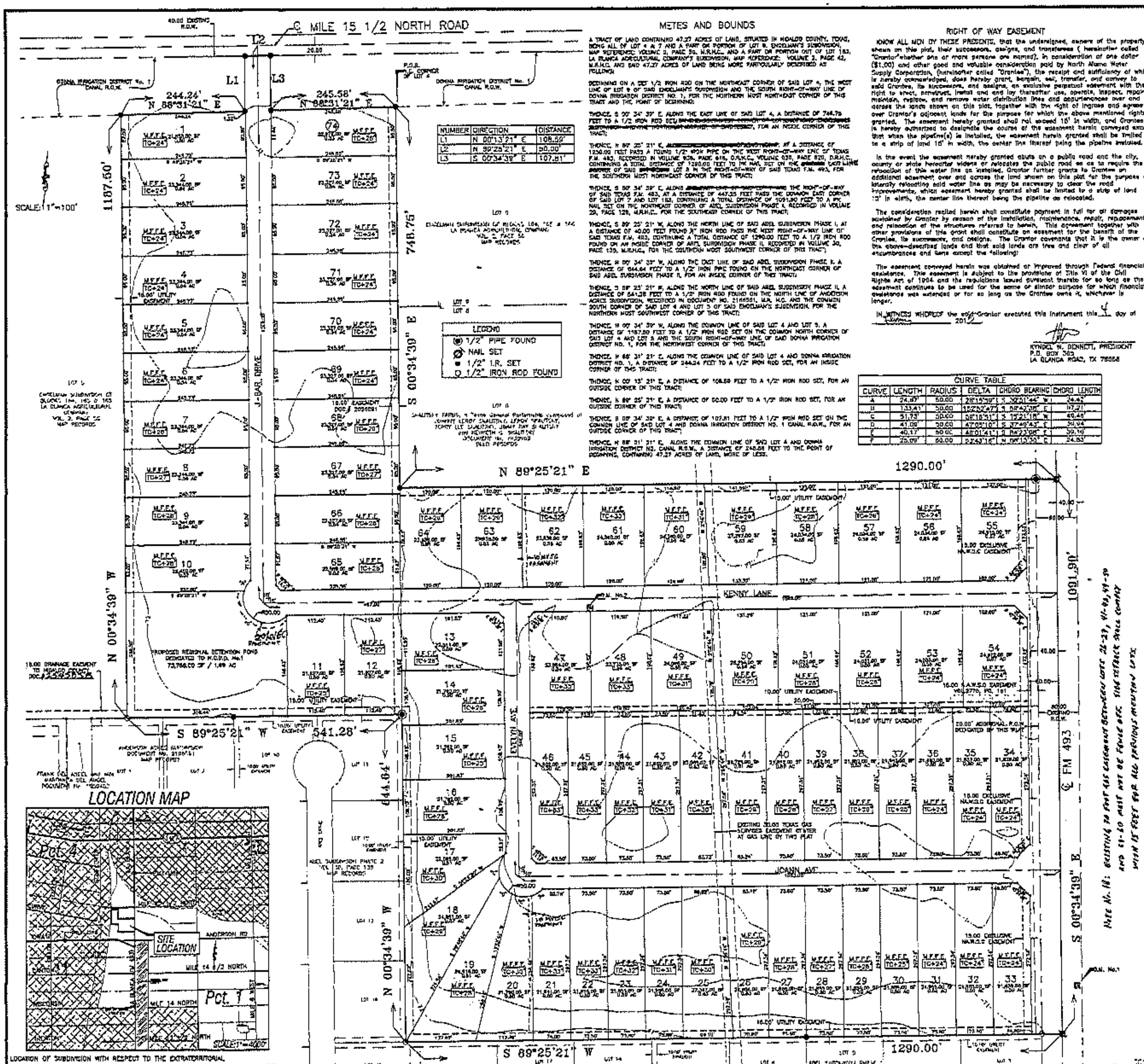
10/29/15 — **Date**

Ilm Castillo — **County Official**

PLAT OF JULIWAY ESTATES SUBDIVISION

47.27 ACRES OUT OF ALL OF LOT 4 & 7 AND A PART OR PORTION OF LOT 8 ENGELMAN'S SUBDIVISION VOLUME 2, PAGE 56, MAP RECORDS HIDALGO COUNTY, TEXAS AND A PART OR PORTION OUT OF LOT 163 LA BLANCA AGRICULTURAL COMPANY'S SUBDIVISION VOLUME 2, PAGE 36, MAP RECORDS HIDALGO COUNTY, TEXAS

PREPARED BY: K K ENGINEERING CONSULTANT
DATE: AUGUST, 2014



NUMBER	DIRECTION	DISTANCE
L1	N 00°13'21" E	108.59'
L2	N 89°25'21" E	50.00'
L3	S 00°34'39" E	107.81'

LEGEND
- ⊙ 1/2" PIPE FOUND
- NAIL SET
- • 1/2" I.R. SET
- ○ 1/2" IRON ROD FOUND

METES AND BOUNDS

A TRACT OF LAND CONTAINING 47.27 ACRES OF LAND, SITUATED IN HIDALGO COUNTY, TEXAS, BEING ALL OF LOT 4 & 7 AND A PART OR PORTION OF LOT 8, ENGELMAN'S SUBDIVISION, MAP REFERENCE: VOLUME 2, PAGE 56, M.R.H.C. AND A PART OR PORTION OUT OF LOT 163, LA BLANCA AGRICULTURAL COMPANY'S SUBDIVISION, MAP REFERENCE: VOLUME 2, PAGE 42, M.R.H.C. AND SAID 47.27 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING ON A SET 1/2 IRON ROD ON THE NORTHEAST CORNER OF SAID LOT 4, THE WEST LINE OF LOT 9 OF SAID ENGELMAN'S SUBDIVISION AND THE SOUTH RIGHT-OF-WAY LINE OF DONNA IRRIGATION DISTRICT NO. 1, FOR THE NORTHERN MOST NORTHEAST CORNER OF THIS TRACT AND THE POINT OF BEGINNING;

THENCE, S 00° 34' 39" E, ALONG THE EAST LINE OF SAID LOT 4, A DISTANCE OF 748.75 FEET TO A 1/2 IRON ROD SET [illegible], FOR AN INSIDE CORNER OF THIS TRACT;

THENCE, N 89° 25' 21" E, [illegible] 1290.00 FEET PASS A FOUND 1/2" IRON PIPE ON THE WEST RIGHT-OF-WAY LINE OF TEXAS F.M. 493, RECORDED IN VOLUME 505, PAGE 615, D.R.H.C., VOLUME 530, PAGE 520, D.R.H.C. CONTINUING A TOTAL DISTANCE OF 1290.00 FEET TO THE NAIL SET ON THE [illegible] EAST LINE [illegible] LOT 8 IN THE RIGHT-OF-WAY OF SAID TEXAS F.M. 493, FOR THE SOUTHERN MOST NORTHEAST CORNER OF THIS TRACT;

THENCE, S 00° 34' 39" E, ALONG [illegible] OF SAID TEXAS F.M. 493, AT A DISTANCE OF 447.35 FEET PASS THE COMMON EAST CORNER OF SAID LOT 7 AND LOT 163, CONTINUING A TOTAL DISTANCE OF 1091.90 FEET TO A PK NAIL SET ON THE NORTHEAST CORNER OF ABEL SUBDIVISION PHASE II, RECORDED IN VOLUME 29, PAGE 135, M.R.H.C., FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, S 89° 25' 21" W, ALONG THE NORTH LINE OF SAID ABEL SUBDIVISION PHASE I, AT A DISTANCE OF 40.00 FEET FOUND X" IRON ROD PASS THE WEST RIGHT-OF-WAY LINE OF SAID TEXAS F.M. 493, CONTINUING A TOTAL DISTANCE OF 1290.00 FEET TO A 1/2 IRON ROD FOUND ON AN INSIDE CORNER OF ABEL SUBDIVISION PHASE II, RECORDED IN VOLUME 30, PAGE 135, M.R.H.C., FOR THE SOUTHERN MOST SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 00° 34' 39" W, ALONG THE EAST LINE OF SAID ABEL SUBDIVISION PHASE II, A DISTANCE OF 644.64 FEET TO A 1/2" IRON PIPE FOUND ON THE NORTHEAST CORNER OF SAID ABEL SUBDIVISION PHASE II, FOR AN INSIDE CORNER OF THIS TRACT;

THENCE, S 89° 25' 21" W, ALONG THE NORTH LINE OF SAID ABEL SUBDIVISION PHASE II, A DISTANCE OF 541.28 FEET TO A 1/2" IRON ROD FOUND ON THE NORTH LINE OF ANDERSON ACRES SUBDIVISION, RECORDED IN DOCUMENT NO. 2166501, M.R.H.C. AND THE COMMON SOUTH CORNER OF SAID LOT 4 AND LOT 5 OF SAID ENGELMAN'S SUBDIVISION, FOR THE NORTHERN MOST SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 00° 34' 39" W, ALONG THE COMMON LINE OF SAID LOT 4 AND LOT 5, A DISTANCE OF 1187.50 FEET TO A 1/2" IRON ROD SET ON THE COMMON NORTH CORNER OF SAID LOT 4 AND LOT 5 AND THE SOUTH RIGHT-OF-WAY LINE OF SAID DONNA IRRIGATION DISTRICT NO. 1, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE, N 88° 31' 21" E, ALONG THE COMMON LINE OF SAID LOT 4 AND DONNA IRRIGATION DISTRICT NO. 1, A DISTANCE OF 244.24 FEET TO A 1/2" IRON ROD SET, FOR AN INSIDE CORNER OF THIS TRACT;

THENCE, N 00° 13' 21" E, A DISTANCE OF 108.59 FEET TO A 1/2" IRON ROD SET, FOR AN OUTSIDE CORNER OF THIS TRACT;

THENCE, N 89° 25' 21" E, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD SET, FOR AN OUTSIDE CORNER OF THIS TRACT;

THENCE, S 00° 34' 39" E, A DISTANCE OF 107.81 FEET TO A 1/2" IRON ROD SET ON THE COMMON LINE OF SAID LOT 4 AND DONNA IRRIGATION DISTRICT NO. 1 CANAL R.O.W., FOR AN OUTSIDE CORNER OF THIS TRACT;

THENCE, N 88° 31' 21" E, ALONG THE COMMON LINE OF SAID LOT 4 AND DONNA IRRIGATION DISTRICT NO. CANAL R.O.W., A DISTANCE OF 245.58 FEET TO THE POINT OF BEGINNING, CONTAINING 47.27 ACRES OF LAND, MORE OR LESS.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and and lay thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocating said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 4 day of ______ 2015.

KYNDEL W. BENNETT, PRESIDENT
P.O. BOX 305
LA BLANCA ROAD, TX 78558

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
A	24.67'	50.00	28°15'59"	S 30°31'44" W	24.42'
B	133.41'	50.00	152°52'47"	S 58°42'36" E	97.21'
C	51.73'	50.00	59°16'51"	S 15°21'15" W	49.46'
D	41.09'	50.00	47°05'10"	S 37°49'43" E	39.94'
E	40.17'	50.00	46°01'41"	S 84°23'08" E	39.10'
F	25.09'	60.00	23°43'16"	N 08°13'30" E	24.83'

GENERAL SUBDIVISION PLAT NOTES

1. MINIMUM FINISH FLOOR ELEVATION SHALL BE AS NOTED [M.F.F.E. (TC+00")] ON THE LOTS ABOVE THE TOP OF THE STREET CURB WHEN MEASURED AT THE CENTER FRONT OF ALL THE LOTS. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIREDFOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

2. FLOOD ZONES STATEMENTS:
FLOOD ZONE DESIGNATION: ZONE "X"(SHADED) LOMA (REMOVAL)
UNDER CASE No. 15-06-3601P DATED 06-12-2015

ZONE "X" (SHADED) COMMUNITY-PANEL NO. 480334 0400 C EFFECTIVE DATE: JUNE 6, 2000, REVISED TO REFLECT LOMR 05-30-2002 AND ZONE "B" COMMUNITY-PANEL NO. 480334 0425 C EFFECTIVE DATE: NOVEMBER 16, 1982.

AREAS OF 500-YEAR, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREA PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN. COMMUNITY-PANEL NO. 480334 0400 C EFFECTIVE DATE: JUNE 6, 2000, REVISED TO REFLECT LOMR 12-24-2015 AND NO. 480334 0425 EFFECTIVE DATE: NOVEMBER 16, 1982. OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY,TEXAS AND THE LOCAL FLOOD PLAIN ADMINISTRATOR HAVE IDENTIFIED NO OTHER AREAS AS SHOWN ON THIS PLAT ARE WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE 100-YEAR FLOOD PLAIN.

CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

3. SETBACKS:

FRONT:	25.00 FEET	
REAR:	10.00 FEET	OR EASEMENT WHICHEVER IS GREATER
CORNER SIDE:	10.00 FEET	
GARAGE FRONT:	18.00 FEET	
SIDE:	6.00 FEET	OR EASEMENT WHICHEVER IS GREATER

4. NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DEEDS (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

5. CORNER MARKERS, CONSISTING OF A ONE-HALF (1/2) INCH STEEL ROD 18 INCHES IN LENGTH, WITH PLASTIC CAP STAMPED "RIO DELTA SURVEYING", HAVE BEEN DRIVEN FLUSH WITH THE GROUND SURFACE TO MARK THE CORNERS OF ALL LOTS.

6. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
--->B.M. NO. 1-ELEV. 70.13 SQUARE CUT ON INLET LOCATED EAST OF FM 493 R.O.W. APPROXIMATE 90 FEET NORTH FROM THE SOUTH EAST CORNER OF PROPERTY (1929).
--->B.M. NO. 2-ELEV. 70.55 SQUARE MARKER ON TOP OF INLET LOCATED SOUTH CURB OF KENNY LANE BETWEEN LOTS 48 AND 49 (1929).

7. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 71,379.00 CUBIC-FEET (1.64 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET No.3 FOR STORM SEWER IMPROVEMENTS.)

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

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

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

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

12. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAIN FIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

13. THERE ARE NO WATER WELLS WITHIN 100 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

14. KYNDEL W. BENNETT, THE OWNER & SUBDIVIDER OF JULIWAY ESTATES SUBDIVISION, RETAINS A BLANKET EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET NO.2 OF THIS PLAT.

15. ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SW3P) REQUIREMENTS.

16. NO ACCESS SHALL BE ALLOWED FROM FM 493 ROAD ONTO LOTS 33, 34, 54 AND 65. IF THE AFOREMENTIONED LOTS ARE UTILIZED FOR COMMERCIAL USE, ACCESS SHALL ONLY BE ALLOWED FROM JOANN AVE. AND KENNY LANE SUBJECT TO THE HIDALGO COUNTY PLANNING DEPARTMENT SITE PLAN REVIEW AS PER PLAT NOTE No.11. THE LOT OWNER SHALL BE REQUIRED TO INSTALL A BUFFER FENCE ABUTTING ALL RESIDENTIAL LOTS.

17. REGIONAL DRAINAGE FACILITY (RDF) FOR THIS DEVELOPMENT SHALL BE DEDICATED TO HCDD No. 1 AS SHOWN ON THE PLAT. CONSTRUCTION SHALL BE IN ACCORDANCE WITH COUNTY AND HCDD No. 1 SPECIFICATION. HCDD No. 1 SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID RDF. NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN THE RDF EASEMENT.

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF JULIWAY ESTATES SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON May 2016

HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER — DATE 5/24/16

INDEX TO SHEETS OF JULIWAY ESTATES SUBDIVISION	
SHEET 1	HEADING; INDEX; LOCATION MAP; AND ETJ; PRINCIPAL CONTACTS; PLAT WITH LOT, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S AND ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY JUDGE CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED; H.C.D.D. NO. 1 CERTIFICATION; DONNA IRRIGATION DISTRICT AND HCHD. REVISION NOTES.
SHEET 2	WATER DISTRIBUTION AND SANITARY SEWER MAP; TYPICAL WATER SERVICE CONNECTION; REVISION NOTES; ENGINEERING REPORT (ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND WASTE WATER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION, WATER DISTRIBUTION AND OSSF MAP, TYPICAL WATER SERVICE CONNECTION
SHEET 3	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S CERTIFICATION; REVISION NOTES; & CONSTRUCTION DETAILS.

STATE OF TEXAS COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

SOUTHERN VIDE ENTERPRISES, L.P., AS OWNER OF THE 47.27 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED JULIWAY ESTATES SUBDIVISION HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE OF STREETS, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

OWNER — DATE 2/4/15
SOUTHERN VIDE ENTERPRISES, L.P.
A TEXAS LIMITED PARTNERSHIP
BY: BENNETT FLORES INVESTMENTS, L.L.C.
A TEXAS LIMITED LIABILITY COMPANY
ITS: GENERAL PARTNER
BY: KYNDEL W. BENNETT, PRESIDENT
P.O. BOX 305
LA BLANCA, TX 78558

STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED KYNDEL W. BENNETT KNOWN TO ME TO BE THE PERSON (S) WHOSE NAME (S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE (THEY) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 4 DAY OF ______, 2015

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES 2-11-2019

MAYOR'S CERTIFICATION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF DONNA, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY HEREIN MY APPROVAL IS REQUIRED.

MAYOR'S SIGNATURE — 5-4-16 DATE — ATTEST — CITY SECRETARY 5-4-16 DATE

PLANNING & ZONING COMMISSION CERTIFICATION

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF DONNA, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT KNOWN AS JULIWAY ESTATES CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED AND HAS BEEN APPROVED FOR RECORDING ON THE 2nd DAY OF May, 2016.

CHAIRPERSON-PLANNING & ZONING COMMISSION

THIS PLAT IS HEREBY APPROVED BY DONNA IRRIGATION DISTRICT, HIDALGO COUNTY No. 1 THE 6th DAY OF ______, 2016

PRESIDENT — ATTEST — SECRETARY

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

HIDALGO COUNTY DRAINAGE DISTRICT No. 1
BY ______ GENERAL MANAGER

STATE OF TEXAS
COUNTY OF HIDALGO

I, KAMBIZ S. KHADEM A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

DATED THIS THE 28th DAY OF August 2014

REGISTERED PROFESSIONAL ENGINEER
No. 57767 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, JOSE MARIO GONZALEZ, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT AND DESCRIPTION OF THE JULIWAY ESTATES SUBDIVISION WAS PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

DATED THIS THE 13 DAY OF Nov 2014

REGISTERED PROFESSIONAL SURVEYOR
NO. 5371 STATE OF TEXAS

SHEET 1 OF 3

STATE OF TEXAS
COUNTY OF HIDALGO

UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE JULIWAY ESTATES SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON ______ 2016

HIDALGO COUNTY JUDGE — DATE
ATTEST: HIDALGO COUNTY CLERK — 6-29-16 DATE

FILED FOR RECORD IN HIDALGO COUNTY, ARTURO GUAJARDO, JR. HIDALGO COUNTY CLERK
ON: 6-29-16 AT 1:55 PM
INSTRUMENT NUMBER 2725076
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: ______ DEPUTY

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL

JULIWAY ESTATES IS LOCATED APPROXIMATE 700 FEET NORTH OF MILE 15 NORTH RD (ANDERSON RD) WEST OF LA BLANCA RD (FM 493) THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICES OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100 - 2010 CENSUS) AND HIDALGO COUNTY PLANNING DEPARTMENT. THIS SUBDIVISION LIES OUTSIDE THE 5 MILE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF EDINBURG AND IN THE RURAL AREA OF THE COUNTY. LOCAL GOVERNMENT CODE 212.001 PRECINCT. No. 4.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	KYNDEL W. BENNETT, BENNETT-FLORES INVESTMENTS, LLC.	P.O. BOX 305	LA BLANCA 78558	(956) 464-4431	(956) 464-2397
ENGINEER:	KAMBIZ S. KHADEM, P.E.	410 E. DOVE AVE.	McALLEN 78504	(956) 630-2125	(956) 630-2219
SURVEYOR:	JOSE MARIO GONZALEZ, R.P.L.S.	24953 FM88	MONTE ALTO 78538	(956) 380-5154	(956) 380-5156

K K Engineering Consultant
GENERAL PROFESSIONAL CIVIL ENGINEERING SERVICES
(FIRM REGISTRATION #F-1334)
410 E. DOVE — McALLEN, TEXAS 78502
P.O. BOX 3422 — FAX (956) 630-2219
(956) 630-2125

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

OSSF Installed.

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Juan J. Lopez

Address: 2410 E. Mile 12 North
Weslaco, Tx. 78599

Phone: 463-5142

Water Supplier: N/A MSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Las Delicias Ph. II Lots 1-5,

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 5/25/16);

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 Juan Castillo);

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 Juan Castillo);

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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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: N/A

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

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

PARTY MAKING REQUEST:

Name: JUAN J. LOPEZ

Address: 2410 E. MILE 12 NORTH

WESLACO, TX 78599

Phone: 956-463-5142

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

Las Delicias Ph II Lots 1-5

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 5/4/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

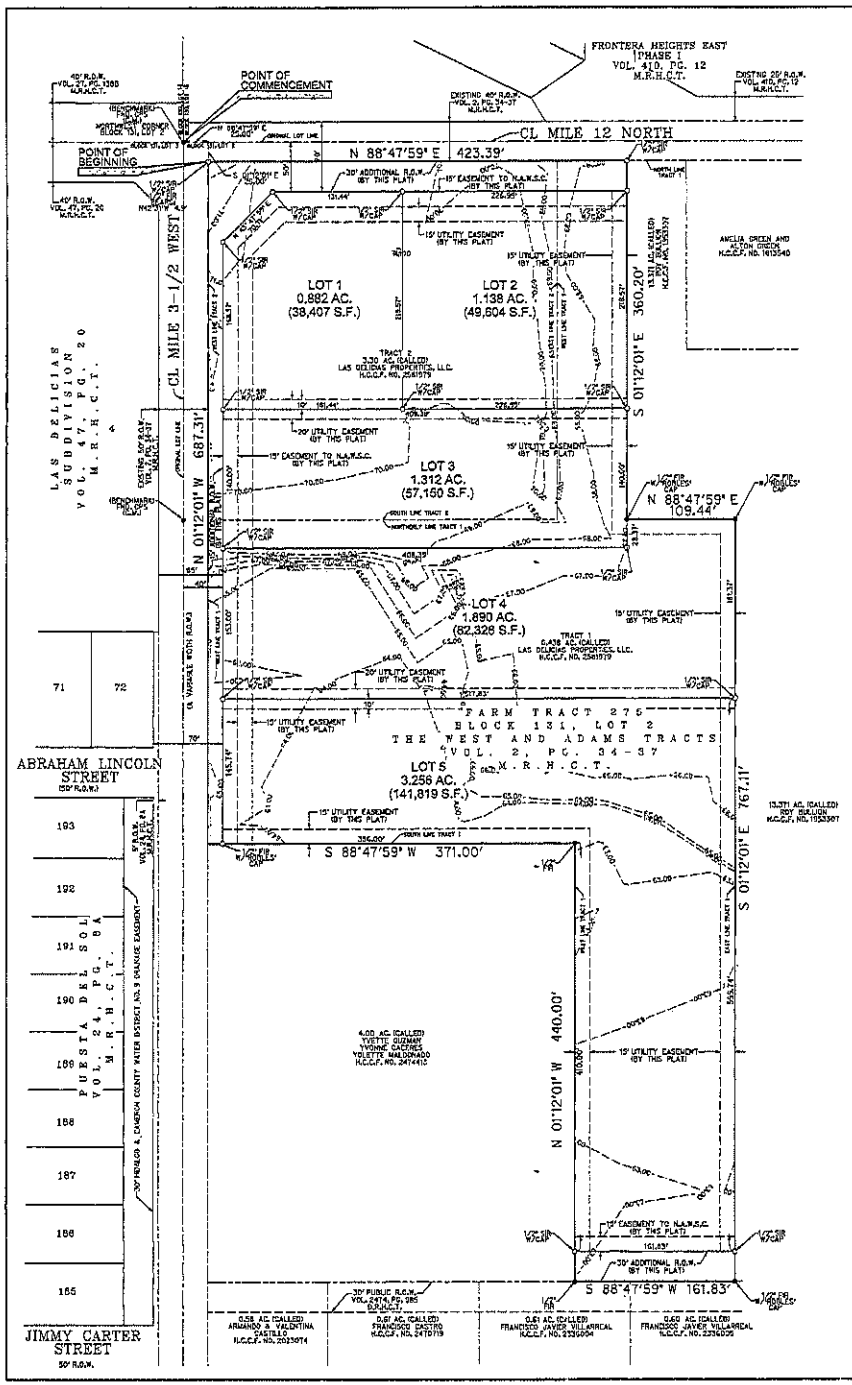
____ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
____ Other (describe) copy of subd. plat

This part to be filled out by receiving county official:

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

5/08/16 — **Date**

Abel Cardenas — **County Official**



LEGAL DESCRIPTION:

BEING A 9.14 ACRE (398,124 SQUARE FEET) TRACT SITUATED IN THE JUAN JOSE YNOJOSA DE GALLI SURVEY, ABSTRACT NUMBER 54, HIDALGO COUNTY, TEXAS, AND BEING A PORTION OF BLOCK 131, LOT 2 AND FARM TRACT 287 OF THE WEST AND ADAMS TRACTS RECORDED IN VOLUME 2, PAGES 34-37 OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS (M.R.H.C.T.), ALSO BEING ALL OF TRACT 1 AND TRACT 2 DESCRIBED AS A 9.09 ACRE TRACT (TRACT 1) AND A 0.05 ACRE TRACT (TRACT 2) ACRE TRACT IN SPECIAL WARRANTY DEED WITH VENDORS LIEN TO LAS DELICIAS PROPERTIES, LLC RECORDED IN H.C.D.F., AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a found cotton picker spindle for the northwest corner of said Block 131, Lot 2;

THENCE North 88°47'59" East 423.39 feet with the north line of said Block 131, Lot 2 to a point for corner;

THENCE South 01°12'01" East 25.00 feet through Block 131, Lot 2 a distance of 25.00 feet to the POINT OF BEGINNING at a set 1/2-inch iron rod with yellow plastic cap stamped "HALFF" for the northwest corner of said Tract 2, same being the existing south right-of-way line of Mile 12 North, a variable width as shown in said Volume 2, Pages 34-37 and the existing east right-of-way line of Mile 3 1/2 West a variable width right-of-way as shown in said Volume 2, Pages 34-37 for the POINT OF BEGINNING of the herein described tract, from which a 1/2-inch rod found bears North 42°31'05" West 4.90 feet;

THENCE North 88°47'59" East 423.39 feet with the north line of said Tract 2, the north line of said Tract 1 and the existing south right-of-way line of Mile 12 North to a set 1/2-inch iron rod with yellow plastic cap stamped "HALFF" for the northeast corner of said Tract 1 and the northwest corner of a called 13.371 acre tract described in deed to Ray Bolton recorded in Hidalgo County Clerk File Number 1953307;

THENCE South 01°12'01" East 360.20 feet with the east line of said Tract 1 and the west line of said 13.371 acre tract to an iron rod found with plastic cap stamped "ROBLES" for an angle point in the east line of said Tract 1 and the west line of said 13.371 acre tract;

THENCE North 88°47'59" East 109.44 feet with the east line of said Tract 1 and the west line of said 13.371 acre tract to an iron rod found with plastic cap stamped "ROBLES" for an angle point in the east line of said Tract 1 and the west line of said 13.371 acre tract;

THENCE South 01°12'01" East 767.11 feet with the east line of said Tract 1 and the west line of said 13.371 acre tract to a iron rod found with plastic cap stamped "ROBLES" for the southeast corner of said Tract 1, the southwest corner of said 13.371 acre tract and the north line of a called 0.05 acre tract described in deed to Francisco Javier Villarreal recorded in Hidalgo County Clerk File Number 2336005;

THENCE South 88°47'59" West 161.83 feet with the south line of said Tract 1, the north line of said 0.05 acre tract and the north line of a called 0.61 acre tract described in deed to Francisco Javier Villarreal recorded in Hidalgo County Clerk File Number 2336004 to a found 1/2-inch iron rod for the southwest corner of said Tract 1 and the southeast corner of a called 4.00 acre tract described in deed to Yvette Guzman, Yvonne Caceres and Yolette Maldonado recorded in Hidalgo County Clerk File Number 2474413;

THENCE North 01°12'01" West 440.00 feet with the west line of said Tract 1 and the east line of said 4.00 acre tract to a 1/2-inch iron rod found for an angle point in the west line of said Tract 1 and the northeast corner of said 4.00 acre tract;

THENCE South 88°47'59" West 371.00 feet with the west line of said Tract 1 and the north line of said 4.00 acre tract to an iron rod found with plastic cap stamped "ROBLES" for and angle point in the west line of said Tract 1, the northwest corner of said 4.00 acre tract and the existing east right-of-way line of Mile 3 1/2 West, a variable width right-of-way as shown in Volume 24, Page 8A of the M.R.H.C.T. and shown in said Volume 2, Pages 34-37;

THENCE North 01°12'01" West 687.31 feet with the west line of said Tract 1, the west line of said Tract 2 and the said east right-of-way line of said Mile 3 1/2 West to the POINT OF BEGINNING and containing 9.14 acres (398,124 square feet).

GENERAL NOTES:

1. FLOOD ZONE STATEMENT:
   FLOOD ZONE "X" AS PER FEMA FLOOD INSURANCE RATE MAP PANEL NO. 480334 0425 D, DATED JUNE 6, 2000. ZONE X IS DESCRIBED AS "AREAS DETERMINED TO BE OUTSIDE 500 YEAR FLOOD PLAIN", DETERMINED BY THE LETTER OF MAP REVISION BASED ON FILL CASE NUMBER 02-06-1107P MAY 30, 2002.
2. MINIMUM FINISH FLOOR ELEVATION SHALL BE:
   LOT 1: 72.80;
   LOT 2: 71.50;
   LOT 3: 71.20;
   LOT 4: 69.90;
   LOT 5: 67.90;
   OR 18" ABOVE THE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICH EVER IS GREATER.
   ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME OF CONSTRUCTION PER THE CURRENT EDITION OF THE IRC. PRIOR TO CONSTRUCTION FINISHED FLOOR ELEVATIONS, AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.
3. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REGIONAL, I.E. THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 28.815 CUFS/FT/F (6.63 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THIS LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET NO. 2 FOR STORM SEWER IMPROVEMENTS.)
4. NO STRUCTURE SHALL BE PERMITTED ON ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, EAVES, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LEVEL TYPE GROUND COVERS THAT WOULD NOT IMPEDE THE FLOW OF WATER) OR OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
5. SETBACKS:
   FRONT: 40 FEET-MILE 3-1/2 WEST; 25 FEET-MILE 12 NORTH; REAR: 25 FEET (OR GREATER FOR EASEMENT)
   COMMON SIDE: 6 FEET (OR GREATER FOR EASEMENT)
   LOT 1 SIDE CORNER: 25 FEET (OR GREATER FOR EASEMENT)
6. BENCHMARK:
   FOUND COTTON PICKER SPINDLE LOCATED AT THE INTERSECTION OF MILE 12 AND MILE 3-1/2 WEST. ELEV = 71.46 (NAVD 88) (GEOID 12A)
   FOUND COTTON PICKER SPINDLE LOCATED 473 FEET SOUTH OF ABRAHAM LINCOLN STREET ALONG THE CENTER OF MILE 3-1/2 WEST. ELEV = 68.84 (NAVD 88) (GEOID 12A)
7. THERE ARE NO VISABLE WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.
8. EACH PURCHASERS CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE LOT.
9. NO MORE THAN ONE SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DEEDS. ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHAL APPROVALS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO STAKING THE LOT.
10. LAS DELICIAS PROPERTIES, LLC., THE OWNER & SUBDIVIDER OF LAS DELICIAS PHASE II SUBDIVISION, RETAIN A DISTRICT EASEMENT OVER EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THIS LOT AS DESCRIBED ON SHEET NO. 2 OF THIS PLAT.
11. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT, DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.
12. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
    A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
    B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQ.FT. PER LOT AREA WITH POTABLE WATER SUPPLY.
    C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED REPRESENTATIVE.
    D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT (OR EQUIVALENT) MAY BE USED FOR THE DEVELOPMENT OF THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
    E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.
13. STREET LIGHTS TO BE INSTALLED BY DEVELOPER, AS PER CITY OF WESLACO ORDINANCE
14. A 6' SIDE SIDEWALK IS REQUIRED ALONG PERIMETER STREETS MILE 12 NORTH AND MILE 3 WEST, AS PER CITY OF HIDALGO ORDINANCE AT BUILDING PHASE.
15. PRIVATE IRRIGATION LINE TO BE MAINTAINED BY INDIVIDUAL LOT 3 AND LOT 5 OWNERS
16. THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL DRIVEWAY CULVERT REINFORCED CONCRETE PIPE OF NO LESS THAN 15 INCHES IN DIAMETER AND 24 FEET IN LENGTH.
17. THIS IS A RESTRICTED SUBDIVISION AND RESTRICTIONS CAN BE FOUND IN A SEPARATE RECORDED DOCUMENT.
18. ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.5% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX E, COUNTY CONSTRUCTION SPECIFICATIONS 3.14.
19. THE DEVELOPER SHALL BE RESPONSIBLE TO DETAIN AND ACCOMMODATE MORE THAN THE DUAKED VOLUME SHOWN ABOVE IF THE DETENTION AREA AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ABOVE DUE TO THIS IMPROVOUS AREA BEING GREATER THAN WHAT THE PLAT ENGINEER CONSIDERED FOR HIS CALCULATIONS OF THIS SUBDIVISION.
20. CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THIS SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THEY HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTION 4001THROUGH 4127).

N

SCALE IN FEET
0 30 60 120

LEGEND
1/2" S.R. - 1/2-INCH POUND IRON ROD
1/2" S.R.S. - 1/2-INCH SET IRON ROD
W/CAP - WITH CAP STAMPED "HALFF"
M.R.H.C.T. - MAP RECORDS HIDALGO COUNTY TEXAS
D.R.H.C.T. - DEED RECORDS HIDALGO COUNTY TEXAS
H.C.C.F. - HIDALGO COUNTY CLERKS FILE
VOL. - VOLUME
PG. - PAGE
B.S.L. - BUILDING SETBACK LINE
U.E. - UTILITY EASEMENT
R.O.W. - RIGHT-OF-WAY
(CM) - CONTROL MONUMENT
P.O.B. - POINT OF BEGINNING
T.B.M. - TEMPORARY BENCHMARK

STATE OF TEXAS
COUNTY OF HIDALGO

I, JUAN J. LOPEZ, OWNER/MANAGER OF LAS DELICIAS PROPERTIES, LLC. AND OWNER OF THE 9.14 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED LAS DELICIAS PHASE II SUBDIVISION, DO HEREBY SUBDIVIDE THIS LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK AND EASEMENTS SHOWN HEREON. I ALSO CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS GOVERNMENT CODE 232.032 AND THAT

(WITH WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.)
(WITH WATER DISTRIBUTION SYSTEM TO SERVE THE SUBDIVISION AND WITH WATER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET THE MINIMUM REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY.)
(WITH WATER DISTRIBUTION SYSTEM TO SERVE THE SUBDIVISION AND WITH WATER CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.)

I ATTEST THAT THE MATTERS ASCRIBED IN THIS PLAT ARE TRUE AND COMPLETE.

JUAN J. LOPEZ, OWNER/MANAGER — DATE: 3/14/16
LAS DELICIAS PROPERTIES, LLC.
2410 E. MILE 12 NORTH
WESLACO TX, 78599

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED JUAN J. LOPEZ,
PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THIS SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 14 DAY OF March, 2016.
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES: 8/15/17

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.0025 (b)

WE THE UNDER SIGNED CERTIFY THAT THIS PLAT OF LAS DELICIAS PHASE II SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON THE 22nd DAY OF March, 2016 A.D.
COUNTY JUDGE
ATTEST: HIDALGO COUNTY CLERK

STATE OF TEXAS
COUNTY OF HIDALGO
COUNTY OF CAMERON

THIS PLAT IS APPROVED BY THE HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT NO. 9,
DATED THIS 17 DAY OF March, 2016.

1) NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON NEED HOLD RIGHT-OF-WAY OR EASEMENT WITHOUT THE EXPRESSED WRITTEN PERMISSION OF H.C.C.I.D. NO. 9.
2) IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.
3) HIDALGO AND CAMERON COUNTY IRRIGATION DISTRICT NO. 9 WILL NOT BE RESPONSIBLE FOR OR DELIVERY OF WATER TO ANY LOT WITHIN SUBDIVISION, IF DESIRED, THIS WILL NOT BE AT THE DISTRICTS EXPENSE. ALSO THIS WILL NOT BE ANY PERMANENT STRUCTURE ON DISTRICT RIGHT-OF-WAYS OR EASEMENTS.

CHAIRMAN
HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT NO. 9

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, CORY BLAKE SILVA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.
DATE: 2-25-2016
CORY BLAKE SILVA
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 6300

STATE OF TEXAS
COUNTY OF HIDALGO:

I, RAUL GARCIA, JR., A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.
DATE: 3/1/16
LICENSED PROFESSIONAL ENGINEER
P.E. REGISTRATION NO. 94855

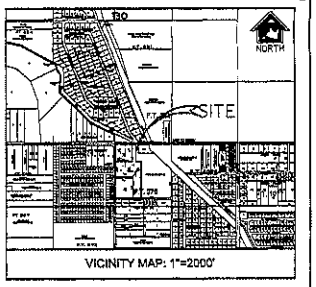
INDEX TO SHEET OF LAS DELICIAS SUBDIVISION PHASE II

SHEET 1:
HEADING; INDEX; LOCATION MAP AND ETC; PRINCIPAL CONTACTS; PLAT WITH LOTS, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYORS' AND ENGINEERS CERTIFICATION, AND ATTESTATION; CITY RESTRICTIONS; OWNERS' DEDICATION, CERTIFICATION, AND ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERKS RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF THE MUNICIPALITY AND ESCRIBATIO THE PRECINCT COMMISSIONER; IRRIGATION DISTRICT CERTIFICATE OF APPROVAL; CERTIFICATE OF DEDICATION, CERTIFICATION, AND ATTESTATION; NORTH ALAMO WATER SUPPLY RIGHT OF WAY EASEMENT.

SHEET 2:
WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT (CALCULATIONS AND DRAWING VICINITY), INCLUDING DESCRIPTION OF WATER AND WASTE WATER (OSSF) AND DRAINAGE DISTINCTION (HIDALGO AND SPANISH VERSIONS); PLAT NOTES AND RESTRICTIONS IN SPANISH; TYPICAL WATER SERVICE CONNECTION;

SHEET 3:
DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND WHO IT WILL SERVE (THIS DEVELOPMENT); SAMPLE OF LOG NOTE FOR CHAIN SYSTEM; MILE 12 NORTH AND MILE 3-1/2 WEST CROSS-SECTIONS

PRINCIPAL CONTACTS				
OWNER:	JUAN J. LOPEZ, OWNER/MANAGER LAS DELICIAS PROPERTIES, LLC.	2410 E. MILE 12 NORTH	WESLACO, TX 78596	(956) 483-5143
ENGINEER:	HALFF ASSOCIATES, INC.	6900 W. MILITARY STE. 100	McALLEN, TX 78503	(956) 664-0280
SURVEYOR:	HALFF ASSOCIATES, INC.	4030 WEST BRAKER LANE SUITE 450	AUSTIN, TEXAS 78759	(512) 252-8184



VICINITY MAP: 1"=2000'

LOCATION OF PROPERTY WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY LAS DELICIAS PHASE II SUBDIVISION IS LOCATED IN HIDALGO COUNTY ON THE SOUTH SIDE OF MILE 12 NORTH AND WEST OF MILE 3-1/2 WEST. THE NEAREST MUNICIPALITY IS THE CITY OF WESLACO, WHICH IS LOCATED APPROXIMATELY 1.5 MILES TO THE EAST. THE CITY OF WESLACO HAS ITS CORPORATE LIMITS AND EXTRATERRITORIAL JURISDICTION EXTENDED TO THE CITY LIMITS OF PALMVIEW TO THE SOUTH, SAME LINE TO THE SOUTH OF SEC 521, BUT IS IN THE CITY FOR WESLACO'S ETJ. GOVERNMENT CODE 212.001, CITY OF WESLACO POPULATION 27,088 PRECINCT NO. 1.

STATE OF TEXAS
COUNTY OF HIDALGO

I, JUAN J. LOPEZ,
AS OWNER OF THE 9.14 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED LAS DELICIAS PHASE II SUBDIVISION, DO HEREBY SUBDIVIDE THIS LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK AND EASEMENTS SHOWN HEREON. I ALSO CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS GOVERNMENT CODE 232.032 AND THAT

I ATTEST THAT THE MATTERS ASCRIBED IN THIS PLAT ARE TRUE AND COMPLETE.

JUAN J. LOPEZ, OWNER/MANAGER — DATE: 3/14/16
LAS DELICIAS PROPERTIES, LLC.
2410 E. MILE 12 NORTH
WESLACO TX, 78599

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED JUAN J. LOPEZ,
PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THIS SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 14 DAY OF March, 2016.
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES: 8/15/17

CITY OF WESLACO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.0025 (b)(c)

I, THE UNDERSIGNED MAYOR OF THE CITY OF WESLACO HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS WITH ALL RECOMMENDATIONS OF THE SUBDIVISION REGULATIONS OF THE CITY NOW IN FORCE AND EFFECT.
MAYOR, CITY OF WESLACO

STATE OF TEXAS
COUNTY OF HIDALGO

THIS SUBDIVISION PLAT OF LAS DELICIAS PHASE II SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WESLACO AND IS HEREBY APPROVED BY SUCH COMMISSION.
DATED THIS 22nd DAY OF March, 2016 A.D.
CHAIRMAN, PLANNING & ZONING COMMISSION

STATE OF TEXAS
COUNTY HIDALGO

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT HOWEVER, THE DISTRICT ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF SAID DESIGNS. IT IS NOT COVENANT THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE INTENDED DRAINAGE, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE INTERPRETATIONS.
DATE: 03/08/16
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
GENERAL MANAGER

FINAL PLAT OF
LAS DELICIAS PHASE II SUBDIVISION
BEING A RESUBDIVISION OF
9.14 ACRES OUT OF BLOCK 131, LOT 2
FARM TRACT 275
WEST AND ADAMS TRACTS
VOL. 2, PG. 34-37
M.R.H.C.T.
SITUATED IN
HIDALGO COUNTY, TEXAS
DATE OF PREPARATION: FEBRUARY 2016
5 LOTS, 0 BLOCKS, 0 COMMON AREAS

HALFF
4030 WEST BRAKER LANE SUITE 450
AUSTIN, TEXAS 78759 (512) 252-8184
TBPLS FIRM NO. 10029607

FILE FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK
ON: 6/28/16 AT: 4:11 AM/PM
INSTRUMENT NUMBER: 2724730
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Juan A. Rios	4-15610
	COMM. COURT: July 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15610

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: Juan A Rios

Address: 2901 Valcosta Service Rd Edinburg TX 78541

Phone: 956-844-5231

Water Supplier: Sharyland

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:

M SM E 137-525 18-N 1706 9"O blk 2079 AC GR 065 AC Net ,

[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

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: 4-15016

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

Juan A. Rios ,

Known to me [or proved to me in the oath of Juan A. Rios **or through** TX DL 09491735 **(*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:**

M&M E 137'S251.8-N1706.9'0 BLK 207 AC 6 R 0.65 AC NET ."
Roads & Monte Cristo

[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."

Juan A. Rios (Signature)

SUBSCRIBED AND SWORN TO before me on July 11th, 2016 **to certify which, witnesses my hand and seal of office.**

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

ELIZABETH LARA SERNA
Notary Public, State of Texas
Comm. Expires 04-26-2020
Notary ID 124705560

EDWARDS ABSTRACT
LE CO. GF# 190495-10L

TICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY EMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY NSTRUMENT 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: December 31, 2013

Grantor: NOEMI E. GARCIA

Grantor's Mailing Address: 2524 Buddy Owens Blvd
(including county) McAllen, Hidalgo County, TX 78504

Grantee: JUAN A. RIOS

Grantee's Mailing Address: 75 N Quince Street
(including county) Rio Grande City, Starr County, TX 78582

Consideration: TEN AND NO/100 DOLLARS ($10.00) and other valuable consideration and a note of even date in the principal amount of Thirty-Six Thousand and no/100 DOLLARS ($36,000.00) executed by Grantee payable to the order of TEXAS DOW EMPLOYEES CREDIT UNION. The note is secured by a vendor's lien retained in favor of TEXAS DOW EMPLOYEES CREDIT UNION in this deed and by a deed of trust of even date from Grantee to Loretta Williams, Trustee.

Property (including any improvements):

The East 137.0 feet of the North 10.0 acres of the South 20.0 acres of combined Lot Eleven (11), Block Four (4) and Block Two (2), M. and M. Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 8, Page 20, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made subject to any easements, conditions, mandatory homeowners assessments and/or restrictions of record affecting the title to the hereinbefore described property ; including but not limited to reservation or conveyance of oil, gas and other mineral interests recorded in Volume 825, Page 356; Volume 1073, Page 693 and Volume 1377, Page 789 all of the Deed Records, Hidalgo County, Texas and Volume 365, Page 943; Volume 365, Page 946 and Volume 247, Page 527 all of the Oil and Gas Records, Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and

...eys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have ...hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and ...rantor'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.

TEXAS DOW EMPLOYEES CREDIT UNION, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described above. The vendor's lien and superior title to the property are retained for the benefit of **TEXAS DOW EMPLOYEES CREDIT UNION** and are transferred to that party without recourse on Grantor.

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

Noemi E. Garcia _____

NOEMI E. GARCIA

_____ _____

_____ _____

(Acknowledgment)

THE STATE OF TEXAS }

COUNTY OF HIDALGO

This instrument was acknowledged before me on the 31st day of December, 20 13,

by NOEMI E. GARCIA

Notary Public, State of Texas _____ Notary's Name (printed) _____ Notary's commission expires

MARILYN DE LUNA
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-27-2017

(Acknowledgment)

THE STATE OF TEXAS }

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20_____,

by

_____ _____ _____

Notary Public, State of Texas Notary's Name (printed) Notary's commission expires

(Acknowledgment)

THE STATE OF TEXAS }

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20_____,

by

_____ _____ _____

(5-92)

Revised 10-85

2251
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
© 1985 by the State Bar of Texas

40834

WARRANTY DEED

VOL 2514 PAGE 853

Date: October 28, 1987

Grantor: EDGARDO C. CARBALLO

Grantor's Mailing Address (including county):
6906 Maple Fox
Humble, TX 77338

Grantee: ANGEL CARBALLO and wife, ELDA A. CARBALLO

Grantee's Mailing Address (including county):
6906 Maple Fox
Humble, Harris County, Texas 77338

Consideration: TEN AND NO/100 ($10.00) and other good and valuable consideration

Property (including any improvements):

The east 137 feet of the north 10 acres of the south 20 acres of Lot Eleven (11), Block Four (4) and Block Two (2), M & M SUBDIVISION, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Restrictive covenants, if any, affecting said property to the extent they are duly recorded and presently valid and subsisting.
2. All easements, mineral and royalty reservations or other reservations, rights-of-way, annual maintenance charges or other covenants which appear of record in the office of the county clerk of Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, 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.

EDGARDO C. CARBALLO

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HARRIS

This instrument was acknowledged before me on the 28 day of October , 19 87
by EDGARDO C. CARBALLO

Notary Public, State of Texas
Notary's name (printed): FRANCES GEBERT

Notary's commission expires: NOTARY PUBLIC, STATE OF TEXAS MY COMMISSION EXPIRES SEPT. 30, 1988

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by
of
a corporation, on behalf of said corporation.

Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

40834

AFTER RECORDING RETURN TO:

ANGEL & ELDA A. CARBALLO
6906 Maple Fox
Humble, TX 77338

FILED FOR RECORD
87 NOV 2 AM 9 38

PREPARED IN THE LAW OFFICE OF:

HOYT & KAHN
P. O. Box 3037
Humble, TX 77347

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15610
May. 24, 2016

224748

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

M0100-00-000-0000-07

[1] OWNER: RIOS, JUNA A.

2901 VALCOSA SERVICE RD
EDINBURG, TX 78541-7669
Telephone No. 532-8804

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 3,470 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
M & M E137'-S251.8'-N1706.9' O
BLK 2 0.79AC GR 0.65AC NET

LOCATION: 0 ROOTH & MONTE CRISTO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $180,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT NORHT 25'
WEST SIDE 6' REAR 15' CORNER SIDE EAST 20' . 18"

Prepared by — Date: 05/24/16

Approved by: A. Hernandez — Date: 04/27/16

Signature of Owner or Applicant — Date: 5-24-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

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

Community No.: 0325 B

Certification of Elevation
Required: ____ YES X NO ____ BFE

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

[NOTICE]

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.

Zimbra **abril.salinas@co.hidalgo.tx.us**

Re: Blanket Cover Appl.

From : Abril M. Salinas <abril.salinas@co.hidalgo.tx.us> Wed, Jul 13, 2016 03:55 PM
Subject : Re: Blanket Cover Appl. 1 attachment
To : Flor Castillo <flor.castillo@hchd.org>

Thank you very much!

From: "Flor Castillo" <flor.castillo@hchd.org>
To: "Abril Salinas" <abril.salinas@co.hidalgo.tx.us>
Cc: "Jose R. Tovar" <jose.tovar@hchd.org>, "Irma Castillo" <irma.castillo@hchd.org>
Sent: Wednesday, July 13, 2016 3:28:23 PM
Subject: Blanket Cover Appl.

With reference to our telephone conversation regarding the *Blanket Covers,* these are Certificate of Plat and Utility Status applications that are submitted to commissioners court once a Subdivision has received final approval.

The blanket cover basically covers all lots in a Subdivision with regard to verifying the compliance with the Subdivision regulations instead of each lot owner coming forth after the fact and filling at individual certificates which would state the same thing.

If you have any questions or require additional information please do not hesitate to contact me.

Thank you,

Flor I. Castillo
Administrative Asst. III
flor.castillo@hchd.org
Hidalgo County Planning Department
1304 South 25th Street
Edinburg, Texas 78542
956-292-7000 x 7455

AI-55223

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Vanessa Gonzalez, DISTRICT CLERK
Submitted By: Vanessa Gonzalez, DISTRICT CLERK
Department: DISTRICT CLERK

Information

CAPTION

Revised April 2016 and May 2016 Monthly Fee Report - District Clerk

BACKGROUND

Fiscal Impact

Attachments

Revised April 2016 Monthly Fee Report
Revised May 2016 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/29/2016 09:58 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Vanessa Gonzalez Started On: 06/29/2016 09:40 AM
Final Approval Date: 07/15/2016

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF APRIL 2016 revised 6/29/16

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 332	Cases To Report	= $ 14,949.91		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 14,949.91
OTHER THAN DIVORCE/FAMILY	# 528	Cases To Report	= $ 26,189.53		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 26,189.53
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 388	Actions To Report	= $ 1,943.09		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 637	Actions To Report	= $ 6,298.11		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,241.20
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 7	Cases To Report	= $ 253.44		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 851	Cases To Report	= $ 35,580.84		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 35,834.28
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,975.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 43,052.57			
OTHER CLERK COST (GC51.317-319)	$ 41,479.25	$ 84,531.82		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,785.04		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 21,749.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 935.27		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 388.21		
NSF CHECK FEE (LGC 118.141)		$ 60.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 109,449.34
INTEREST EARNED FOR THE MONTH OF APRIL 2016			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 335.23
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 446.26
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,231.29
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,558.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,499.15
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000	$ 27,209.92
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000	$ 11,950.78
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,800.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 420.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 9,516.96
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 4,196.50
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 13,976.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 2,649.71
SHERIFF FEES (CCP 102.011) $ 21,889.09				
SHERIFF FEES (HCSO) $ 3,884.18			1100-342-10-090-001-0-000	$ 25,773.27
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ 5.33
PCT. 2			1100-342-10-292-000-0-000	$ 3,070.80
PCT. 3			1100-342-10-293-000-0-000	$ 2,761.30
PCT. 4			1100-342-10-294-000-0-000	$ 2,724.97
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 10,484.13
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 74,376.55
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 7,250.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 5,118.90
# _____ CIVIL FILINGS X $5.00 =	$ 4,182.03			
# _____ FELON. CONV.X $5.00 =	$ 936.87			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 8,375.75
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 9,019.35
# _____ CIVIL FILINGS X $5.00 =	$ 5,222.81			
# _____ CRIM CONV. X $22.50 =	$ 3,796.54			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 6,165.38
# _____ CIVIL FILINGS X $5.00 =	$ 5,217.84			
# - CRIM FILINGS X $2.50 =	$ 947.54			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 10,656.24
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 24,645.30
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 7,737.03		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ -		
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -		
MOTHERS AGAINST DRUNK DRIVING		$ -		
WOMEN TOGETHER EMERGENCY SHELTER		$ -		
ESTRELLA'S HOUSE		$ -		
ATTORNEY AD-LITEM		$ 1,500.00		
SUBTOTAL			$ 9,237.03	
LESS: LAW ENFORCEMENT LAB COSTS			$ -	
LESS: CRIME STOPPERS			$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING			$ -	
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ -	
LESS: ESTRELLA'S HOUSE			$ -	
LESS: ATTORNEY AD-LITEM			$ (1,500.00)	
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,737.03

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF APRIL 2016

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 24,377.55
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ 47.80
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ 59.76
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ 4.93
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ 4.78
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 2.88
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 30.47
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 362.59
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 14.61
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 2.63

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $5.00 Arrest		1100-207-20-000-019-0-000	$ 422.90
TABC: @ $5.00 Arrest		1100-207-20-000-020-0-000	$ 2.36
P& W: @ $5.00 Arrest		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,204.04
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 706.01
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 924.92
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 105.67
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,462.18
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,142.54
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 326.44
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,862.60
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 605.79
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 253.60
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ 67.39
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,563.68
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 312.78
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 469.08
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 656.20
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00		1100-341-10-090-019-0-000	$ 14,073.22
DELINQUENT ATTORNEY FEE 1/1/2016		1100-202-00-000-004-0-000	$ 9,672.59
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 542,391.35
			$ 555,279.55

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 542,391.35	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 4,646.00	
TOTAL DISBURSEMENTS		$ 547,037.35
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 8,242.20

PROOF:

AMOUNT RECEIVED:	$ 9,041.20
AMOUNT LIQ.:	$ (2,299.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 1,500.00
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 8,242.20

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF APRIL 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	04/12/16	46411	04/01/16 - 04/01/16	$ 17,616.04	197315
CIVIL2)	04/13/16	46412	04/04/16 - 04/08/16	$ 91,937.16	197314
CIVIL3)	04/20/16	46433	04/11/16 - 04/15/16	$ 76,052.91	197621
CIVIL4)	04/29/16	46455	04/18/16 - 04/22/16	$ 90,541.83	~~0~~ 198088
CIVIL5)		0	04/25/16 - 04/29/16	$ 93,090.95	~~0~~ 198102 L82.98
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	04/08/16	46406	04/01/16 04/01/16	$ 8,673.32	197189
CRM2)	04/11/16	46408	04/04/16 - 04/06/16	$ 31,106.16	197188
CRM3)	04/12/16	46410	04/07/16 - 04/08/16	$ 16,806.50	197204
CRM4)	04/19/16	46429	04/11/16 - 04/13/16	$ 27,378.43	197622
CRM5)	04/20/16	46431	04/14/16 - 04/15/16	$ 15,553.30	197620
CRM6)	04/21/16	46438	04/18/16 - 04/20/16	$ 25,451.75	197720
CRM7)	04/26/16	46453	04/21/16 - 04/22/16	$ 11,563.50	197719
CRM8)	05/03/16	46478	04/25/16 - 04/27/16	$ 21,337.60	~~0~~ 198090
CRM9)	05/04/16	46480	04/28/16 - 04/29/16	$ 15,281.90	~~0~~ 198089
CRM10)		0	00/00/00 - 00/00/00	$ -	0

HC40 for 4/1/16 Unmailed

TOTAL AMOUNT OF REMITTANCES $ 542,391.35

PREPARED BY: _____ 5/10/16
BOOKKEEPER DATE

REVIEWED BY: _____ 5/10/16
ACCOUNTANT DATE

_____
INTERNAL AUDITOR DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

_____ 05/10/2016
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF MAY 2016 revised 6/29/16

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 281	Cases To Report	= $ 12,350.12		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,350.12
OTHER THAN DIVORCE/FAMILY	# 565	Cases To Report	= $ 27,867.36		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 27,867.36
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 324	Actions To Report	= $ 1,624.49		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 716	Actions To Report	= $ 7,031.93		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,656.42
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 7	Cases To Report	= $ 238.00		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 835	Cases To Report	= $ 34,539.33		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 34,777.33
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,210.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 41,960.27			
OTHER CLERK COST (GC51.317-319)	$ 42,523.37	$ 84,483.64		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,478.82		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 19,821.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 1,480.36		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 3,248.79		
NSF CHECK FEE (LGC 118.141)		$ 120.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 110,632.61
INTEREST EARNED FOR THE MONTH OF MAY 2016			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 321.08
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 369.71
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,848.53
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,462.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,451.26
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000	$ 26,904.73
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000	$ 11,202.09
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 2,500.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 600.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 9,491.42
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,519.84
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 13,982.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 1,940.53
SHERIFF FEES (CCP 102.011)	$ 20,692.47			
SHERIFF FEES (HCSO)	$ 2,947.86		1100-342-10-090-001-0-000	$ 23,640.33
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ 0.40
PCT. 2			1100-342-10-292-000-0-000	$ 3,044.98
PCT. 3			1100-342-10-293-000-0-000	$ 1,996.13
PCT. 4			1100-342-10-294-000-0-000	$ 3,424.55
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 13,856.28
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 66,423.86
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 7,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,872.70
# _____ CIVIL FILINGS X $5.00 =	$ 4,069.67			
# _____ FELON. CONV.X $5.00 =	$ 803.03			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 8,188.22
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,617.17
# _____ CIVIL FILINGS X $5.00 =	$ 5,223.93			
# _____ CRIM CONV. X $22.50 =	$ 3,393.24			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,916.35
# _____ CIVIL FILINGS X $5.00 =	$ 5,207.95			
# - CRIM. FILINGS X $2.50 =	$ 708.40			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 10,189.19
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 23,511.68
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 6,698.43			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 35.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ -			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 6,733.43		
LESS: LAW ENFORCEMENT LAB COSTS		$ (35.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ -		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 6,698.43

6/29/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
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FOR THE MONTH OF MAY 2016

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00 FEL@$133.00	1100-207-20-000-015-0-000	$ 21,007.82
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 46.58
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 33.22
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50	1100-207-20-000-011-0-000	$ 4.15
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 4.66
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 2.68
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 29.71
CRIME VIC. COMP. FUND (CCP 56.55).	FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 322.24
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 12.70
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 2.41

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $5.00 Arrest		1100-207-20-000-019-0-000	$ 185.53
TABC: @ $5.00 Arrest		1100-207-20-000-020-0-000	$ -
P& W: @ $5.00 Arrest		1100-207-20-000-021-0-000	$ 35.00
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,102.71
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 619.75
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 818.67
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 93.13
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 1 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 28.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,711.70
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,656.75
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 296.18
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,948.83
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 561.42
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 388.38
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ 40.00
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,378.11
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 275.58
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.005-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 413.38
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 635.67
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ 5.00
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00		1100-341-10-090-019-0-000	$ 14,082.68
DELINQUENT ATTORNEY FEE 1/1/2016		1100-202-00-000-004-0-000	$ 6,604.57
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 521,314.51
			$ 542,744.41

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 521,314.51	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 15,085.90	
TOTAL DISBURSEMENTS		$ 536,400.41
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 6,344.00

PROOF:

AMOUNT RECEIVED:	$ 10,750.00
AMOUNT LIQ.:	$ (4,441.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 35.00
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 6,344.00

6/7/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF MAY 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	05/13/16	46500	05/02/16 - 05/06/16	$ 96,604.17	~~0~~ 198348
CIVIL2)	05/24/16	46515	05/09/16 - 05/13/16	$ 92,102.26	198672
CIVIL3)	06/03/16	46564	05/16/16 - 05/20/16	$ 88,770.69	~~0~~ 199102
CIVIL4)	06/03/16	46563	05/23/16 - 05/27/16	$ 69,781.50	~~0~~ 199105
CIVIL5)	06/03/16	46565	05/30/16 - 05/31/16	$ 18,576.00	~~0~~ 199112
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	05/12/16	46492	05/02/16 - 05/04/16	$ 26,800.59	~~0~~ 198346
CRM2)	05/17/16	46507	05/05/16 - 05/06/16	$ 14,639.40	~~0~~ 198350
CRM3)	05/18/16	46509	05/09/16 - 05/11/16	$ 25,073.60	198470
CRM4)	05/18/16	46510	05/12/16 - 05/13/16	$ 9,008.00	198472
CRM5)	05/20/16	46513	05/16/16 - 05/18/16	$ 22,526.17	198671
CRM6)	05/24/16	46516	05/19/16 - 05/20/16	$ 11,595.70	~~0~~ 199099
CRM7)	06/03/16	46561	05/23/16 - 05/25/16	$ 24,808.63	~~0~~ 199109
CRM8)	06/03/16	46560	05/26/16 - 05/27/16	$ 8,565.70	~~0~~ 199110
CRM9)	06/03/16	46562	05/30/16 - 05/31/16	$ 12,462.10	~~0~~ 199111
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 521,314.51

PREPARED BY: V. Ramirez 6/7/16
BOOKKEEPER V DATE

REVIEWED BY: Norma D. Mart 6/7/16
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

HIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ruben Palacios 6/7/16
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

Executive Office 7. A.

AI-55387

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Rebecca Gomez, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
Mobilitie, LLC: A 120' steel utility pole to be erected on Maya Drive 300 feet south of Kennedy Drive, to be placed on the east side of the public right-of-way in front of abandoned house.

BACKGROUND

Fiscal Impact

Attachments

Mobilitie, LLC - Pct. 2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/13/2016 11:19 AM
Glinda Pacheco	Glinda Pacheco	07/15/2016 01:32 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Rebecca Gomez Started On: 07/13/2016 08:28 AM
Final Approval Date: 07/15/2016

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 19th day of July, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**: Mobilitie, LLC hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a N/A inch /water/ gas/ sewer/ irrigation line; said line to be constructed of N/A 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**:

A 120' steel utility pole to be erected on Maya Drive 300 feet south of Kennedy Drive, to be placed on the east side of the public right-of-way in front of the abandoned house.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a utility pole line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

Executive Office 7. B.

AI-55359

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information
CAPTION
Approval of 457 plan hardship withdrawal requests for employee #156914 & #148598

BACKGROUND

Fiscal Impact

Attachments
form
form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/11/2016 02:13 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Monica Badillo Started On: 07/11/2016 01:57 PM
Final Approval Date: 07/15/2016

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee #156914

Participant Name

Address P.O.

Social Security No.

SECTION I – Hard

I understand that this
the withdrawal is nec
distributions, other tha
me under the Plan, as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. **In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.**

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
(✓) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100% Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? NO If so what was the amount taken $ NA

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Tabitha M Rodriguez Date 7/11/16

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- *S&A* will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee #148598

Participa

Address

Social Se

SECTIO

I understar
the withdr
distribution
me under

taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
(✓) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 700.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $_____

Have you ever taken a hardship before? _____ If so what was the amount taken $_____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X _____ Date 7-13-2010

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

Membership Dues 8. A.

AI-55356

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.
Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay membership dues for Homero Garza to the International Association of Arson Investigators Inc. for $135.00 (Requisition #00301977) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-422-10-300-001-0-810
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available through requisition #301977.

Attachments

IAAI - Homero Garza

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/12/2016 09:08 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Elizabeth Castro Started On: 07/11/2016 11:52 AM
Final Approval Date: 07/15/2016

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Homero Garza, do hereby state that membership in the International Association of Arson Investigators Inc. (IAAI) 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 International Association of Arson Investigators Inc. (IAAI) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/12/16
TITLE: Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Homero Garza, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
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

2111 Baldwin Avenue, Suite 203
Crofton, MD 21114
410-451-3473

7/11/2016

Customer Id#: 1313563

Balance Due: $135.00

RECEIVED
JUL 11 2016
Hidalgo County
Fire Marshal's Office

Elizabeth Castro
Hidalgo County Fire Marshal
1903 N Knights Drive
Pharr TX 78577

Date	Inv.#	Description	Amount	Total Paid	Adjustments	Balance Due
07/11/2016	93504	Active Membership - New for 102904 (Homero Garza)	$135.00	$0.00	$0.00	$135.00

Hidalgo County Fire Marshal
1903 N Knights Drive
Pharr TX 78577

Customer Id#: 1313563

1 to 30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	AMOUNT DUE
$0.00	$0.00	$0.00	$0.00	$0.00	$135.00

AI-55312

Membership Dues 8. B.

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Laura Hinojosa, DISTRICT CLERK
Submitted By: Stephanie Palacios, DISTRICT CLERK
Department: DISTRICT CLERK

Information

CAPTION

District Clerk (1100):
Requesting approval to pay the following 2016-2017 membership fees for District Clerk Laura Hinojosa with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor:
1) 2016 County & District Clerks' Association of Texas $125.00 (req. 301753)

BACKGROUND

The purpose of the CDCA is to promote professional standards, to provide the means for the education of its members regarding the statutory and constitutional duties of the offices of the county clerk and the district clerk, and to participate in the legislative, judicial and executive processes of state government beneficial in the performance of the members' duties.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-090-001-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 7/8/16.

Attachments

CDCA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/06/2016 04:02 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Stephanie Palacios Started On: 07/06/2016 01:26 PM
Final Approval Date: 07/15/2016

Requisition

Req # 00301753

PO #

Date: 07/06/16

Bill To: x
x

Vendor : 230995
COUNTY & DISTRICT CLERKS' ASSOC OF T
112 WEST BEAUREGARD
SAN ANGELO TX 76903

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:
REQ. NO: 070616-1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	OM MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK	125.00	125.00
		Account No	Encumbrance	
		6-1100-412-00-090-001-0-810	125.00	
			Freight	.00
			Total	125.00

Authorized By: _____

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

CDCAT Treasurer
Jennifer Lindenzweig
Hunt County, County Clerk
P. O. Box 1316
Greenville, Texas 75403
(903) 408-4130

Association Dues for July 2016 - June 2017 INVOICE

MAKE CHECK PAYABLE TO: CDCAT (mail to address above)

Date: JULY 1, 2016

Credit Card Payments Accepted through Certified Payments at www.certifiedpayments.net
Bureau Code: 1761134

Payable Upon receipt of this Statement

CDCAT Bylaws-Article XV Section 15.01 Dues are payable within forty-five (45) days of receipt of the Dues statement.

PLEASE CIRCLE ONE

Association Dues	$125.00
Affiliate Members *(Vendors, Employees, Retired Clerks, Election/Court Administrators)*	$ 50.00

IMPORTANT NOTICE

To insure proper credit of your dues and processing of list serve application, please complete the information below and **return a copy of this application** with your dues payment to the above address.

Please check one: **Newly Elected/Appointed** _____ **Renewal** ___✓___

** PLEASE CIRCLE ONE **

County (District) County and District Combo

Deputy County Clerk Deputy District Clerk Other (specify)_____

Name: Laura Hinojosa E-Mail: laura.hinojosa@co.hidalgo.tx.us

Company Name: Hidalgo County District Clerk

Address: P.O. BOX 87

City/zip code Edinburg Phone: (956) 318-2200 Fax: (956) 318-2251

NOTE: If you wish to have access to the CDCAT's list serve, you will need to fill out the List Serve Application found on the CDCAT Website, www.cdcatexas.com and provide the application to the Treasurer.

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, Laura Hinojosa, do hereby state that membership in the County & District Clerks' Association of Texas, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that County & District Clerks' Association of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: 7/6/2016
TITLE: District Clerk

Before me Norma Perez, a Notary Public, appeared Laura Hinojosa and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NORMA PEREZ
Notary Public, State of Texas
My Commission Expires
February 21, 2017

Norma Perez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-55301

Membership Dues 8. C.

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY
Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Robert Vina III, Linda Marie Greenwood, Norma De La Rosa & Rosendo Reyes, in the total amount of $225.00 (Requisition #301662), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

BACKGROUND

The DA's Office is invoiced throughout the year (2016) for each employee that attends a TDCAA seminar. Upon attendance to a TDCAA seminar/training, a portion of the cost of meals and lodging are reimbursed to the County by TDCAA. Reimbursements amounts are set by the TDCAA depending on the training course/seminar.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available through requisition #301662.

Attachments

INVOICES
AFFIDAVITS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2016 01:15 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Ramiro Sendejo Started On: 07/05/2016 11:32 AM
Final Approval Date: 07/15/2016

INVOICE #	108059
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $55.00
Invoice Date 7/5/2016	Amount Paid $0.00
	Amount Due $55.00

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:	38665
Title:	Ms.
First Name:	Linda
Middle:	Marie
Call Name:	Linda
Last Name:	Greenwood
Suffix:	
Position:	Crim. District Attorney's Investigator
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	
PID Number:	225432

Membership Expiration Date: 8/1/2014 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:

-Investigator $55.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	108063
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $60.00
Invoice Date 7/5/2016	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:	103371
Title:	Mr.
First Name:	Robert
Middle:	
Call Name:	Robert
Last Name:	Vina
Suffix:	III
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	24037647
PID Number:	

Membership Expiration Date: 8/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	108057
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $55.00
Invoice Date 7/5/2016	Amount Paid $0.00
	Amount Due $55.00

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:	41264
Title:	Ms.
First Name:	Norma
Middle:	
Call Name:	Norma
Last Name:	De La Rosa
Suffix:	
Position:	Crim. District Attorney's Investigator
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	
PID Number:	264107

Membership Expiration Date: 8/1/2014 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:

-Investigator $55.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	108061
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $55.00
Invoice Date 7/5/2016	Amount Paid $0.00
	Amount Due $55.00

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:	7305
Title:	Mr.
First Name:	Rosendo
Middle:	
Call Name:	Rosendo
Last Name:	Reyes
Suffix:	
Position:	Crim. District Attorney's Investigator
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.318.2308
Office Fax:	956.318.2078
BAR Number:	
PID Number:	54094

Membership Expiration Date: 8/1/2014 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:

-Investigator $55.00

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, Linda Marie Greenwood, do hereby state that membership in the Texas District and County Attorneys Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/5/2016
TITLE: Criminal District Attorney's Investigator

Before me Obdett Z. Calzada, a Notary Public, appeared Linda Marie Greenwood and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Robert Vina III, do hereby state that membership in the Texas District and County Attorneys Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

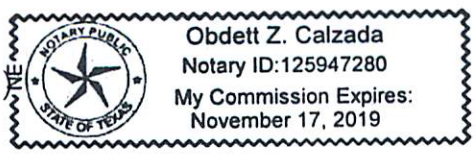
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 6-5-16
TITLE: Ass. Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Robert Viña III, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



_____
NOTARY PUBLIC 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, Norma De La Rosa, 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: Norma De La Rosa DATE: 7/5/16
TITLE: Criminal District Attorney's Investigator

Before me Obdett Z. Calzada, a Notary Public, appeared Norma De La Rosa, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Rosendo Reyes, 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: Rosendo Reyes DATE: 07-05-16
TITLE: Criminal District Attorney's Investigator

Before me Obdett Z. Calzada, a Notary Public, appeared Rosendo Reyes, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Membership Dues 8. D.

AI-55299

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Margarita Gonzalez, WIC
Department: WIC

Information

CAPTION

WIC (1292):
Requesting approval to pay for the International Board Certified Lactation Consultant (IBLCE) Recertification for Sandra Escamilla in the amount of $470.00 and Georgina Tober for retake of IBLCE Exam. in the amount of $330.00 (Requisition #301659), with authority for County Treasurer to issue to check after review, audit and procedures are completed by County Auditor.

BACKGROUND

2016 IBLCE Payment Form
6.1292.441.00.350.017.6.xxx

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6.1292.441.00.350.017.6.584
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
No Budgetary Impact

Attachments

IBLCE PAYMENT FORM

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/05/2016 04:07 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Margarita Gonzalez Started On: 07/05/2016 09:51 AM
Final Approval Date: 07/15/2016

INTERNATIONAL BOARD OF LACTATION CONSULTANT EXAMINERS

2016 IBLCE Payment Form

Recertification by CERPs Fee	Deadline Date	US DOLLARS
☐ Recert by CERPs Fee	Deadline: Friday, September 30	$470

Your Name Sandra (First Name) Escamilla (Last Name)

IBCLC ID # L-19885

PAYMENT OPTIONS:

1. _X_ **CHECK or MONEY ORDER** (**Please make checks or money orders payable to IBLCE.**)

2. _____ **CREDIT CARD** Please charge $_____ to the following credit card:

☐ VISA ☐ MasterCard ☐ Discover ☐ American Express

Card No. ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐

Verification Code: _____ Card expiration date ____ / ____

Signature of Cardholder_____

Name of Cardholder (Please print)_____

Cardholder's Phone Number_____ Cardholder's Postal Code_____

SENDING OPTIONS:

Fax: 703-560-7332

Mail: IBLCE in the Americas
10301 Democracy Lane, Suite 400
Fairfax, VA 22030

2016 IBLCE Payment Form

Application fee for October Exam	Deadline Date	USD Tier 1	USD Tier 2	USD Tier 3
☐ Exam Retake Fee	Sunday, July 31, 2016	$330	$200	$127.50

* Fees are dependent upon your country of residence. Please see the list of countries by tier on the next page.

Candidate's Name Georgina (First Name) Tober (Last Name)

IBCLC ID Number L-100489

PAYMENT OPTIONS:

CREDIT CARD INFORMATION

Please charge $_____ to the following credit card:

Name of Cardholder (Please print): _____
(as it appears on credit card)

☐ VISA ☐ MasterCard ☐ Discover ☐ American Express

Card No. ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐

Card expiration date ____ / ____

Verification Code: _____

Billing Address Line 1: _____
(as it appears on billing statement)

Address Line 2: _____

City: _____

State/ Province: _____

Postal Code: _____

Country: _____

Signature of Cardholder: _____

Cardholder's Phone Number: _____

COMPLETED APPLICATION TRANSMISSION OPTIONS:

Fax: 703-560-7332 or 001-703-560-7332 (outside of the U.S.)

For security reasons, please do not email this application to IBLCE.

AI-55406 Auditor's Office 9. A.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Alton 2015-2016 TIRZ payment in the amount of $94,813.30 pursuant to the interlocal agreement between the City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone No.1, City of Alton.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-311-1X-000-000-0-000

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

BUDGETARY IMPACT:

In relation to economic development agreement, payment request for City of Alton will be paid from property tax revenues collected.

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/14/2016 01:19 PM
Merlen P. Munoz	Merlen P. Munoz	07/15/2016 08:35 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Maria Medina Started On: 07/14/2016 11:46 AM

Final Approval Date: 07/15/2016

THE STATE OF TEXAS §
§ CITY OF ALTON
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF ALTON, TEXAS** (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance #2009-09, passed and approved by the City Commission on December 8 and December 29 2009, **HIDALGO COUNTY** (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, and **REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE") acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections 311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the CITY, COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY, ZONE and COUNTY in the Alton Development Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY, COUNTY, ZONE BOARD and COUNTY AUDITOR at least ten (10) days prior written notice.

CITY

Jorge Arcaute
City Manager
City of Alton
509 S. Alton Blvd.
Alton, Texas 78573

With Copy to:

ZONE BOARD

Attention: Chairman
Reinvestment Zone Number One, City of Alton, Texas
509 S. Alton Blvd
Alton, Texas 78573

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: City of Alton TIRZ #1
2808 South Business Hwy 281
Edinburg, Texas 78539

RECEIVED
JUL 13 2011
COUNTY JUDGE

RECEIVED
JUL 13 2011
COUNTY JUDGE

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	3
IV.	Rights and Obligations of COUNTY	4
V.	Rights and Obligations of CITY and ZONE	7
VI.	Term and Termination	8
VII.	Miscellaneous	8
Exhibit "A"	Project Plan	
Exhibit "B"	City of Alton Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. "Agreement" means this Interlocal Agreement. The aggregate Administrative Costs over the life of the ZONE are estimated to be $25,000.
2. "Agreement" has the meaning set forth in Section I.A.1. above.
3. "Agreement Term" has the meaning set forth in Section VI.A. below.
4. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.
5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2009, the base year of the ZONE.
6. "CITY" has the meaning set forth in Section I.A.1. above, and includes its successors and assigns.
7. "COUNTY" has the meaning set forth in Section I.A.1. above.
8. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may be changed by the COUNTY during the term of the Zone. The COUNTY M&O Tax Rate for the year 2010 is $0.5107.
9. "Final Project Plan and Financing Plan" means the Final Project Plan and Financing Plan for

ZONE as adopted by the Board of Directors of ZONE on April 13, 2010, and approved by City Commission of CITY on April 13, 2010 and attached hereto as Exhibit "A".

10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
11. "Parties" has the meaning given such term in Section I.A.1. above.
12. "Project" refers to the City of Alton Proposed Public Improvements identified in the Final Project Plan and Financing Plan.
13. "Project Costs" means the items set forth and described in Section 311.002(1) of the Texas Tax Code that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
14. "Project Plan" means the Final Project Plan and Financing Plan for the ZONE as adopted by the Board of Directors of the ZONE on April 13, 2010 and approved by the City Commission of the CITY on April 13, 2010, and attached hereto as Exhibit "A".
15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2009, the year in which the ZONE was designated.
17. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One City of Alton, Texas Tax Increment Fund."
18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
19. The "term of the ZONE" has the meaning set forth in Section III.A. below.
20. "ZONE" means Tax Increment Reinvestment Zone Number One, City of Alton, Texas, the description of which is contained in Exhibit "B", attached hereto.
21. "ZONE BOARD" has the meaning set forth in Section I.A.1. above.

III. BACKGROUND

A. On October 13, 2009, the city commission of the CITY notified the COUNTY, Sharyland ISD and Mission CISD of their intent to create a tax increment reinvestment zone, commonly known as the Alton Development Project, pursuant to Chapter 311, Texas Tax Code, and on December 07, 2009, the City Commission of the CITY held a public hearing on the creation of the ZONE. On December 8 and 29, 2009, the City Commission of the CITY passed and approved Ordinance # 2009-09 which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on September 30, 2033, unless earlier termination occurs under this Agreement (the "term of the ZONE").

B. The ZONE BOARD adopted the Project Plan on April 13, 2010. The CITY approved the Project Plan and Project Financing Plan on April 13 and April 27, 2010. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 2009-09, attached hereto as Exhibit "B." The

COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the City of Alton or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 100% of the revenue generated from the COUNTY M&O Tax Rate as assessed and collected on the tax increment for the respective tax year less Administrative Costs as specified below.

For the purpose of this Agreement the COUNTY M&O Tax Rate shall be calculated as set forth in Section IV.B.9. of this Agreement. In no event shall the COUNTY contribution to the Tax Increment Fund over the life of the ZONE (beginning with the 2010 tax year) be greater than nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464).

Administrative Costs in the amount of one thousand dollars ($1,000) per year will be reimbursed to the County by deduction from the annual payment made to the Tax Increment Fund, not to exceed an aggregate amount of twenty-five thousand dollars ($25,000).

The chart below is an example of how the County's Tax Increment Reinvestment Zone payment will be calculated pursuant to this Agreement.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 1,000,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 5,900.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 1,000,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 900,000.00**
Captured Appraised Value	$ 900,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year COUNTY M&O Tax Rate or rate specified on agreement) (.51/100)	0.0051

Tax Levy Due to TIRZ	$	4,590.00
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$	3,000.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$	5,900.00
Percent Collected of Actual Levy		**50.85%**
Tax Levy Due to TIRZ	$	4,590.00
(*Multiplied by*) Percent Collected of Actual Levy		50.85%
TIRZ PAYMENT AMOUNT	$	2,334.02
LESS ADMINISTRATIVE COSTS	$	1,000.00
FINAL TIRZ PAYMENT AMOUNT	$	1,334.02

No higher rate, figure, or amount listed in the Project Plan will cause an increase in the amount due from the COUNTY, which shall be calculated as set forth herein based upon the then current COUNTY M&O Tax Rate, capped as set forth below in Section IV.B.9.

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements to support the development and revitalization efforts in the ZONE and shall be subject to Section 311.013(d) of the Tax Code. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464), or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan and in accordance with the term of the Zone, (ending on September 30, 2033), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A. of this Agreement and as calculated as set forth therein, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2010 once (i) all tax accounts have been coded by the Hidalgo County Appraisal District, (ii) the Hidalgo County Tax Office has received the list of tax accounts, (iii) collection reports have been provided to the Auditor's Office, and (iii) the COUNTY has received (x) the information required under Section 311.016 of the Tax Code, (y) the fully executed Interlocal Agreement, and (z) the payment request detailing the payment calculation as illustrated in Section IV.A. The amount of the first Tax Increment Payment shall

be based on the Tax Increments that were received up to January 31, 2011, but only for tax year 2010 beginning January 1, 2010. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2033.

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the next annual meeting. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under Section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY. The CITY shall also request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of those reports and a payment request detailing the payment calculation as illustrated in Section IV.A. to the COUNTY one month prior to a payment required under Section IV.B. of this Agreement.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet required under Section IV.B.2. and the report required under Section 311.016 of the Texas Tax Code, and the payment request detailing the payment calculation required under Section IV.B.2. is not submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior

written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the ZONE and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the ZONE.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464), plus any applicable penalty and/or interest allowed in Section 311.013 of the Tax Code, subject to the limitations in Section IV.B.4.

9. The County agrees to participate at one hundred percent (100%) of its COUNTY M&O Tax Rate equal to $0.5107 per $100 valuation on the Captured Appraised Value less Administrative Costs as set forth in Section IV.A.1. of this Agreement. In the event that the COUNTY M&O Tax Rate is less than $0.5107 per $100 valuation on the captured appraised value during any of the years 2010 through 2033, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the COUNTY at the actual COUNTY M&O Tax Rate during the year the COUNTY tax rate is less than $0.5107 per $100 valuation. In the event that the COUNTY M&O Tax Rate is greater than $0.5107 per $100 valuation on the captured appraised value during any of the years 2010 through 2033, the COUNTY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the COUNTY'S M&O contribution equal to a tax rate of $0.5107 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to COUNTY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax payment in the upcoming years. COUNTY taxes that are delinquent for more than five years will be considered uncollectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2010 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2033, whichever occurs first. Notwithstanding anything herein to the contrary, the total CITY Tax Increment Payments over the term of the ZONE shall not exceed ten million, nine hundred eleven thousand, six hundred seventy eight dollars ($10,911,678).

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2010 by April 30, 2011. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2011, but only for the tax year 2010 beginning January 1, 2010. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 2009-09 passed and approved by City Commission of the CITY on December 8 and 29, 2009. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The only taxing entity to receive administrative expenses is the County.

3. No funds will be paid from the Tax Increment Fund to a Participating Taxing Entity for its financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until September 30, 2033, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2010 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made for taxes collected after September 30, 2033.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than the CITY. With respect to the CITY's costs, only eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY

shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Resolution No. 2010-04 dated April 13, 2010. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance

with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Commission of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Commission of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF ALTON; HIDALGO COUNTY, AND TAX INCREMENT REINVESTMENT ZONE NUMBER ONE (1), CITY OF ALTON, TEXAS have made and executed this Agreement in triplicate originals on this _____day of _____, 2011.

CITY OF ALTON

Jorge Arcaute
City Manager

ATTEST/SEAL:

Baudelia Rojas, CPM

City Secretary

CITY OF ALTON TEXAS

REINVESTMENT ZONE NUMBER ONE,
CITY OF ALTON, TEXAS

Presiding Officer

HIDALGO COUNTY

By:
Ramon Garcia
County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 5/23/11

ATTEST/SEAL:

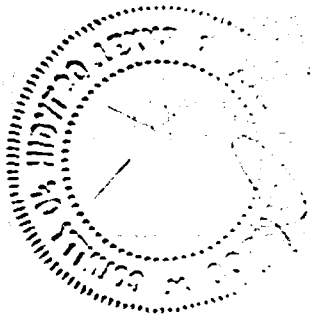
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY:

Atlas & Hall, LLP

By:
Stephen L. Crain
~~Atlas & Hall, L.L.P~~

5/23/2011 8:25 AM



CITY OF ALTON
TEXAS

Exhibit A
City of Alton Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

Exhibit B
City of Alton Ordinance No. 2009-09

Exhibit A
City of Alton Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

FINAL
PROJECT PLAN
AND FINANCING PLAN
FOR

Reinvestment Zone Number One

City of ALTON, Texas

ALTON Redevelopment Project

APRIL 13, 2010

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SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Alton Tax Increment Reinvestment Zone ("TIRZ") Number One represents an important opportunity for the City of Alton in partnership with Hidalgo County to promote and encourage construction of mixed use industrial, commercial, office warehouse, retail, food service, lodging facilities, market rate and affordable single family and multi-family housing, in areas of the City that have significant and varied impediments to development.

Large and small tracts of land in and around the city have remained undeveloped or are in need of redevelopment due to inadequate city street infrastructure, substandard streets, drainage issues, functional obsolescence, lack of adequate or non-existent fire flow and obsolete platting requirements. The costs associated with the remediation of development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development and redevelopment in the city.
2. Replace low value existing land uses including agricultural use with high value commercial, industrial, single and multi-family land uses.
3. Offer employment opportunities and reduce commuting time for Alton and Hidalgo County residents.
4. Help to balance population growth in Hidalgo County.
5. Provide a more efficient use of existing city and county services and infrastructure.
6. Help to address structural imbalances in the Alton economy and housing market.

The proposed TIRZ is comprised of vacant land and functionally obsolete residential and commercial structures throughout the City of Alton. Also included within the TIRZ boundaries are the public rights of way and the associated ally ways of West Bella Vista Ave., County Road 2127, West Sycamore Ave., West Eisenhower Ave., Pennsylvania St., Rhode Island St., St. Jude Ave., Mile 6 Road, West Diamond Head Ave., Oklahoma St., Ohio St., North Dakota St., Solar Dr., Inspiration Road South, Main Ave., Buchanan Ave., Mile 5 Road, Los Ebanos Blvd., North and South Trosper Blvd., Louisiana St., Kentucky St., Monroe Ave., Nautilus Ave., McKinley Ave., Combes Ave., Missouri St., Mississippi St., Mahala Ave., Ala Moana St., Kohala Ave., Honolulu Ave., Hawaii St., Compeche Ave., Iowa St., Idaho St., Georgia Ave., North Florida St., 7th Ave., Delaware St., Colorado St., Arizona St., Alton Blvd. S.H. 107, Leverman St., St. Francis Ave., Mile 4 North Rd., South New Jersey St., South Nevada St., South Nebraska St., Kennedy Ave., West Bella Vista Ave., Jefferson Ave., Ignacio Ave., Israel Ave., Harrison Ave., Hayes Ave., Garfield Ave., New Mexico Ave., Nebraska St., Missouri St., Minnesota St. Michigan St., Maryland St., Adams Ave., Andrew Ave., Dawes Ave., Madison Ave., Jackson Ave., Harding Ave., Fillmore Ave., Austin St., Quintanilla Blvd., Alamo St., Maple St., Oak St., Chicago St., Dallas St., Eagle

Pass St., Mayberry Blvd., Clinton Ave., Rabbit Run Ave., Irving St., Kingsville St., Zinnia Ave., Bunny St., Briar St., Nacogdoches St., Eisenhower Blvd., Franklin St., Bryan Blvd., Alvardo St., Mexico St., Buena Vista St., Montemorelos St., Linares St., Diamond Head Ave., Nogales St., Oaxaca St., Rockport St., Santa Fe St., San Antonio St., Jo Beth St., Linda St., Bluebonnet St., Monroe Ave., Waxahachie St., La Pointe Ave., Truman Ave., Stevenson Ave., Lincoln Ave., Aransas St., Roosevelt Ave., Hermosillo Ave., Harding Ave., Vega St., Yankton St., Yoakum St., Zavalla St., South Xanthia St., Laura Ave., Mile 4 Road and J Rock, All city Streets within the corporate limits of the City of Alton including the forenamed streets with an East, West, South or North modifier. The following City of Alton Parks are specifically included within the TIRZ boundaries; Sylvia Vela Park, Joseph Garcia Park, Palm Lake Estates Park, Fireman's Park and Elizondo Park.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Alton TIRZ District, are:

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the extension of existing City streets and the provision of fire flow throughout the City

- Provide for new commercial, and residential opportunities through the completion of new connector streets.

- Begin to address the need for expanded housing opportunities for Alton residents and Alton workers who have to commute to work.

- Provide employment opportunities to service increasing population growth within the City of Alton and surrounding Hidalgo County.

- Solve long-range storm drainage issues that affect the City and it's residents.

- Enhance the quality of life within the City and Hidalgo County through Economic Development Incentives.

- Provide for funds for the reconstruction of existing City Streets that impede redevelopment or new development.

- Provide funds for the expansion and reconstruction of existing City Parks and provide funds for the acquisition of land for and funds for the development of new City Parks.

The City of Alton TIRZ District Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable, work force and market rate housing.

Planned Private Development

The City of Alton TIRZ Development Program includes;

Phase 1	2009-2010	$	6,500,000	Commercial
Phase 1a	2009-2010	$	1,500,000	Single Family
Phase 2	2011	$	3,500,000	Commercial
Phase 2a	2011	$	2,500,000	Single Family
Phase 3	2012	$	10,000,000	Commercial
Phase 3a	2012	$	4,750,000	Single Family
Phase 4	2013	$	3,500,000	Commercial
Phase 4a	2013	$	2,500,000	Single Family
Phase 5	2014	$	3,500,000	Commercial
Phase 5a	2014	$	2,500,000	Single Family
Phase 5b	2014	$	13,600,000	Multi-Family
Phase 6	2015	$	5,000,000	Commercial
Phase 6a	2015	$	2,500,000	Single Family
Phase 7	2016	$	10,000,000	Commercial
Phase 7a	2016	$	2,500,000	Single Family
Phase 8	2017	$	5,000,000	Commercial
Phase 8a	2017	$	2,500,000	Single Family
Phase 9	2018	$	5,000,000	Commercial
Phase 10	2019	$	2,500,000	Commercial
Phase 11	2020	$	5,000,000	Commercial
Phase 12	2021	$	2,500,000	Commercial
Phase 13	2022	$	5,000,000	Commercial
Phase 14	2023	$	2,500,000	Commercial
		$	69,500,000	Commercial
	160	$	13,600,000	Multi-Family
	165	$	21,250,000	Single Family

The total private investment is expected to be in excess of $ 104,350,000.

The projected values of future commercial development are based upon an analysis of the 2007, 2008 and 2009 building permits issued by the City of Alton. Single and multi-family development is projected at levels that begin to meet the needs of the existing population base and the additional need projected from future economic development within the Zone. The City has annexed additional street frontage on Alton Blvd. (S.H. 107) and is working with land-owners to convert low valued agricultural and other temporary uses to higher valued commercial developments.

Consideration has also been given to visits to the City from third party developers looking at commercial sites and enquiring about the availability of utilities and fire protection.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $51,900,000 provide for fire flow throughout the City. Presently only the area surrounding Main and Alton has fire flow protection. The plan includes two additional fire flow storage tanks fire plugs and in-ground piping; extension of existing streets, acquisition of right-of-way and reconstruction of major arterials and other city streets, addressing public safety concerns including a fire station that will adequately house the existing and planned new emergency vehicles, addressing housing issues that are impeding economic development, development and implementation of a comprehensive drainage plan to include storage at the four existing calicheras, utility relocation, and Economic Development Incentives. Included in the plan are significant park and recreation expansions to include soccer fields, The public improvements planned for the City of the Alton district are designed to help meet the long-term needs to secure and insure growth and investment in the City and central Hidalgo County.

Planned Public Construction

The City of Alton TIRZ Development Program includes;

Fire Flow Water Storage Facilities, Plugs and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	4,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads		$10,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction		$2,500,000
Comprehensive Drainage Plan &		
Implementation Program		$3,500,000
Municipal Facilities		
Library	$	2,500,000
Public Safety Facilities		
Fire Station	$	2,500,000
Street Lights	$	625,000
Park Plan		
Quarry Project	$	3,500,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Hidalgo County Administrative Expense	$	25,000

It is anticipated that construction will begin in calendar year 2011 and will not be completed until 2033. The total costs of the planned public improvements are **$ 51,900,000.**

The TIRZ Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 20,475,167. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Alton TIRZ District.

Section II – Project Plan

Background

On December 7, 2009 the City Commission of the City of Alton held the statutory public hearing on the creation of Alton TIRZ # 1. On October 13, 2009 Hidalgo County, Sharyland ISD and Mission CISD were notified of the City's intent to create a tax increment reinvestment Zone. On December 8, 2009 at their regularly scheduled Commission Meeting the City Commission approved Ordinance 2009-09 authorizing the creation of the TIRZ and Ordinance 2009-10 appointing a Board of Directors for the Zone.

Meetings and statutory presentations were held with individuals and taxing entities in Hidalgo County on the following dates:

- Hidalgo County Commissioner's Office October 13, 2009
- Hidalgo County Economic Development Department October 13,2009
- Hidalgo County Commissioners Court on November 10, 2009.
- Dr. Mona Parras, Hidalgo County designated representative November 23, 2009
- Sharyland Independent School District on October 27, 2009
- Mission Consolidated Independent School District November 11, 2009

Program Concepts

The City of Alton TIRZ District represents an important opportunity for the City of Alton in partnership with Hidalgo County to develop a viable long-range revitalization plan for areas of the City, which have lacked a wide range of commercial, and single and multi-family housing opportunities. New commercial/retail/food service/office warehouse/industrial and lodging construction are the key components of the revitalization plan. Increased employment opportunities for Alton and surrounding county and community residents will be enhanced through the development and redevelopment activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Alton TIRZ District will insure the future of the City as a viable option as companies look to expand or relocate. The addition of lodging facilities will complement and expand the City's economic development program through additional funding.

Description of District

The City of Alton TIRZ District is located throughout the City. It uses a series of major through-fares and city street right-of-ways to connect the various properties within the Zone. The market value of property within the Zone is approximately $37,347,667, however, the total assessed value

of the property in the Zone, the Base Value of the Zone, is approximately $31,920,645 per the Hidalgo County Appraisal District. The City of Alton TIRZ zone includes approximately 788.24+/- acres of public and privately held land surrounding the City as shown on the Exhibit "A"

Existing Uses and Conditions

The City of Alton has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Alton, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Alton;
2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the Sharyland ISD or Mission CISD School Districts,
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Alton TIRZ Zoning

Properties within the Zone are currently zoned for commercial development, (C-1 & C-2) single-family development (R-1, R-2, & R-3) multi-family (MF) development, mobile homes (MH), and Agricultural District (AG), It is anticipated that much of the agricultural district land will be rezoned for commercial use. There are no proposed changes in zoning ordinances, the City of Alton Master Plan, building codes or subdivision rules and regulations that would apply to property in the Zone.

Relocation Plan For Current Residences

No relocation of city residences will occur through the implementation of the plan.

Non-Project Costs

Acquiring drainage easements and related drainage construction costs for drainage work done in coordination with the County in the implementation of the master drainage plan and to connect the calicheras are the only non-project costs contemplated by the City..

Proposed Public Improvements

FIRE FLOW

Fire flow in Alton is only available in a small area surrounding Main (FM 676) and Alton Blvd. (S.H. 107). The City has an existing 550,000 gallon water storage facility with a limited number of fire hydrants and water lines. The City obtains it's water from the Sharyland Municipal Water Supply Corporation (SMWSC) and until recently had difficulty in purchasing water to meet its fire flow needs. SMWSC has recently changed its position and now has the ability to meet the fire flow needs of the City. A 750,000 gallon storage tank needs to be constructed in the Northeast quadrant of the City to meet the needs of the northeast and southeast quadrants. Additionally water line and fire hydrants will need to be installed in the rights of way of the existing City streets. The most efficient means of delivering water for fire flow is a looped system so additional easements will need to be acquired where future streets will be constructed. A new 500,000 to 600,000 gallon storage take along with hydrants and water line will be constructed in the northwest quadrant of the city to meet the needs of the existing northwest and southwest quadrants but also to service future planned annexation areas in the northwest quadrant. Fire flow has been an impediment to commercial development within the City as builders and developers have chosen to build elsewhere where more complete fire protection is available.

UTILITY RELOCATION

When existing City streets are reconstructed the installation of new sewer and water lines at new locations are a necessity. Generally when TxDot upgrades state roads the expense of relocating the sewer and water lines falls upon the City.

EAST WEST ARTERIALS AND RIGHT OF WAY ACQUISITION

The City of Alton has large tracts of undeveloped agricultural use property within the City. Streets that were built for farm use when they were constructed need to be widened for future commercial development. To upgrade existing substandard streets the City will need to purchase additional right-of-way from contiguous landowners. In areas throughout the City and particularity in areas north of FM 676 there is a lack of street connectivity. As development has occurred the streets have been installed to take care of only that development. The consequence of this type of development is the forcing of traffic onto streets that were adequately sized as collector streets but not as arterials. The City will encourage street connectivity as part of its platting process but in those areas where plats have previously been approved additional right-of-way will need to be purchased. Mile Road 6 North and Mile Road 4 North will need to be significantly upgraded as the areas on either

side of them begin to develop as they are currently undersized for existing vehicular traffic. The City has an active program of approaching landowners to donate right-of-way for streets where there is a known need to add additional lanes or widen the pavement. The City of Alton as it has developed has generally seen cluster development around its major thoroughfares with little attempt by builders and developers to stub out streets into the surrounding properties. New platting requirements imposed by the City no longer encourage this type of development. A consequence of this is that vehicular traffic is forced onto roads that were adequately sized a decade ago but inadequately sized for today's traffic.

STREET RECONSTRUCTION

The rights-of-way of all of the existing streets in the City of Alton are included within the boundaries of the Zone. TIRZ funds will be used as needed to completely reconstruct streets that are functionally obsolete and can no longer be repaired. The reconstruction will assist with drainage as curbs, gutters, drainage structures and sidewalks will be built as part of the reconstruction.

DRAINAGE

Over the years Alton like almost every other City in the Valley has experienced unanticipated economic growth and unplanned development. Many of the drainage improvements that were installed in prior decades have proved inadequate to carry increased runoff from this development. Many developments have occurred without consideration of the impact of the development on the watershed or downstream landowners. Additionally as land has been converted from farm use to other uses and often time to just vacant land, the land has lost some or all of its ability to retain storm-water runoff. The City needs to upgrade many of its existing drainage facilities and to install additional channels in all areas of the City. The TIRZ will provide for funds to pay for a comprehensive drainage plan for the City to include using the four existing calicheras as catchment basins. The plan must be comprehensive enough to include land in the County that someday may be annexed into the city and land in the County that will be impacted by the growth of the City. Upon completion of the comprehensive drainage plan an implementation program will be developed with priority being given to residential and commercial users in the City that currently have flooding issues with any significant rainfall.

MUNICIPAL FACILITIES ACQUISITION AND CONSTRUCTION

Fire Station: The City's current fire station is inadequate and in need of constant repair. Its size does not allow it to house the existing fleet of fire prevention and other public safety vehicles. The City owns land on Dawson Ave. for a future state of the art facility that will allow it to house needed fire safety equipment and vehicles.

Street Lights: The City police force maintains criminal activity maps that allow them to chart criminal activity. Areas of the City with little or no street lighting are almost always at the top of the

list. The City in conjunction with AEP and Magic Valley has an annual program of installing 15 to 20 lights per year in those areas with the most amount of criminal activity.

Library: A long range goal of the City is a municipal library. Located in the municipal complex at Alton and Dawson Ave. it would complement the Boys and Girls Club as well as providing a community meeting facility.

PARKS INCLUDING SOCCER FIELDS

The City has an identified need for recreational areas for families and its young people. Youth programs for after school and during the summer months are essential for the development of our young people and organized sports activities have been found to be extremely helpful in the development of mature young people. The City will take the lead in the development of additional park and recreational areas but will look to surrounding communities and the School District to assist in operating and developing programs to maximize the use of these new facilities. In particular the City has plans for the development of the Quarry Project also known as Memorial Square into a City Park with a full range of youth activities and water features in the quarry area. The City has set a goal of connecting all of its Calicheras with walking and bike trails. This work will be done in conjunction with the comprehensive drainage plan as some of the areas may also serve as drainage easements to assist in collecting storm water runoff and delivering it for storage in the calicheras

ECONOMIC DEVELOPMENT INCENTIVES

The City of Alton and Hidalgo County will not have the ability to abate taxes as an economic development tool in the Zone. Chapter 311 of the tax code allows for economic development to be an allowable expense. The City will use TIRZ funds to expand the tax base around new development to provide for increased employment for Alton and surrounding Hidalgo County residents. Incentives will be created to encourage landowners to convert vacant street frontage into viable commercial property.

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in Alton and central Hidalgo County.

Conclusions

Based upon a set of conservative assumptions and analysis of the Project Plan and Reinvestment Zone Financing Plan, the City of Alton has concluded that the Project Plan and Reinvestment Zone Financing Plan is feasible.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial feasibility
2. Market or Economic feasibility.

The purpose of the TIRZ is to address the financial aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary. As often as is possible the City will use TIRZ funds as matching or seed money to secure additional funding from other sources. The City anticipates that projects will be funded on a pay as you go basis and does not anticipate the issuance of debt.

Market or economic feasibility addresses issues relating to product absorption, type of product, and demand. The existing economic base of the City is expected to increase due to new commercial opportunities that will be generated through business expansion.. Additionally developers and builders have approached the City with preliminary plans for which they will be pulling permits in 2010. The assurance of fire flow will remove a significant impediment to the development of the hospitality industry and allow for the expansion of food service and related projects.

There is demonstrated demand for the type and size of the planned private improvements in the Zone. The public improvements schedule for the Zone will insure that these private improvements are built.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised (assessed) value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIRZ Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIRZ is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising their tax rate during the life of the zone. The City acknowledges that the County will set a maximum contributing Tax Rate and any taxes generated above that amount will remain with the County.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $20,475,157 of public improvements will be paid for with TIRZ funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Alton TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds. In the event that bonds are issued a sufficient revenue stream will have been established to service the debt prior to the issuance of the bonds. The City does not anticipate issuing bonds in an amount that exceeds $10,000,000.

Financing Policy: The goal of the City of Alton TIRZ District is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the commercial/industrial/Retail sites, and the single and multi-family homes will arrange for long term financing for their individual projects.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

Begin Construction		2011
Construction Complete		2033
Fire Flow Water Storage Facilities, Hydrants and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	2,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads	$	6,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction	$	2,500,000
Comprehensive Drainage Plan &		
Implementation Program	$	3,500,000
Municipal Facilities		
Library	$	1,500,000
Public Safety Facilities		
Fire Station	$	1,250,000
Street Lights	$	500,000
Park Plan		
Quarry Project	$	3,000,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Economic Development Incentives	$	2,500,000
Hidalgo County Administrative Expense	$	25,000

The total budgeted for public improvements is $ 43,025,000

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. A 3% per year inflation rate in the value of the private improvements has been factored into the pro-forma. All projections assume that taxable appraised value and tax rates will remain unchanged, with the exception of the 3% per year inflation factor, over the entire 25-year life of the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 80% of the new development will be in the form of commercial construction, the long-term lenders who do the permanent financing for these types of projects generally require proof that the taxes are current. Residential projects that receive incentive financing will have, as a term of the assistance, to have property taxes included in the mortgage payments. The City acknowledges that in any given year the collection rate will initially be lower with the balance of the taxes due being paid in arrears. The model also assumes that any past due taxes will be paid within a five year period from the date which they were due and that the County will take legal action to collect any taxes past due more than five years. Much of the land in the Zone is designated "agricultural use" by the Hidalgo County Appraisal District and is being taxed at agricultural value. Over the life of the Zone much of this land will convert to commercial and industrial use, however, no roll back taxes have been factored into the model.

Finance Plan

The following six pages make up the City of Alton Tax Increment Reinvestment Zone Number One Finance Plan.

Executive Summary	Page 17
Projected New Value	Page 18
City- County Participation Schedule	Page 19
Schedule of Projected Income	Page 20
Cumulative Income Schedule	Page 21
Project Budget	Page 22

City of Alton
Project Review

City of Alton - TIF Reinvestment Zone # One

Summary Fact Sheet
11/23/2009 Revised 3/18/10

Plan of Finance

	Site Area (estimate)			788.41+/-	Acres
	Base Value (January 1, 2009 estimate)			$35,798,845	

Project:

	Phase 1	2009-2010	$	6,500,000	Commercial
	Phase 1a	2009-2010	$	1,500,000	Single Family
	Phase 2	2011	$	3,500,000	Commercial
	Phase 2a	2011	$	2,500,000	Single Family
	Phase 3	2012	$	10,000,000	Commercial
	Phase 3a	2012	$	4,750,000	Single Family
	Phase 4	2013	$	3,500,000	Commercial
	Phase 4a	2013	$	2,500,000	Single Family
	Phase 5	2014	$	3,500,000	Commercial
	Phase 5a	2014	$	2,500,000	Single Family
	Phase 5b	2014	$	13,600,000	Multi-Family
	Phase 6	2015	$	5,000,000	Commercial
	Phase 6a	2015	$	2,500,000	Single Family
	Phase 7	2016	$	10,000,000	Commercial
	Phase 7a	2016	$	2,500,000	Single Family
	Phase 8	2017	$	5,000,000	Commercial
	Phase 8a	2017	$	2,500,000	Single Family
	Phase 9	2018	$	5,000,000	Commercial
	Phase 10	2019	$	2,500,000	Commercial
	Phase 11	2020	$	5,000,000	Commercial
	Phase 12	2021	$	2,500,000	Commercial
	Phase 13	2022	$	5,000,000	Commercial
	Phase 14	2023	$	2,500,000	Commercial
Totals			$	69,500,000	Commercial
		160	$	13,600,000	Multi-Family
		165	$	21,250,000	Single Family

Assumptions	Captured Value	$	104,350,000	
	Growth Factor		3.00%	
	Collection Rate		97.50%	
	Estimated Total TIF Revenues	$	21,018,920	
	Estimated TIF Life		25	Years

2009 Appraised Value of Zone Properties		$35,798,823	
2009 City of Alton Appraised Grand Total	$	266,953,310	
Per Cent of Assessed Taxable in Zone		13.41%	

Projected Value of New Tax Increment

City of Alton - TIF Reinvestment Zone

Projected New Value of Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9	Phase 10	Phase 11	Phase 12	Phase 13	Phase 14	Total
2009	8,000,000														8,000,000
2010		6,000,000													6,000,000
2011			14,750,000												14,750,000
2012				6,000,000											6,000,000
2013					19,600,000										19,600,000
2014						7,500,000									7,500,000
2015							12,500,000								12,500,000
2016								7,500,000							7,500,000
2017									5,000,000						5,000,000
2018										2,500,000					2,500,000
2019											5,000,000				5,000,000
2020												2,500,000			2,500,000
2021													5,000,000		5,000,000
2022														2,500,000	2,500,000
2023															
	8,000,000	6,000,000	14,750,000	6,000,000	19,600,000	7,500,000	12,500,000	7,500,000	5,000,000	2,500,000	5,000,000	2,500,000	5,000,000	2,500,000	104,350,000

City of Alton - TIF Reinvestment Zone

Participation

Entity	Tax Rate	Level of Participation	Tax Rate Based on Participation	% of Project	TIF Revenues
Alton	0.5928500	100%	0.5928500	53.62%	$ 11,210,422
Hidalgo County	0.5127000	100%	0.5127000	46.38%	$ 9,694,836
TOTAL	1.1055500		1.1055500	100.00%	$ 20,905,258

Schedule of Projected Income From Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Alton: Captured Taxable Value	City of Alton: Tax Rate Contribution	City of Alton: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments	Combined TIF Collections	Fiscal Year Ending
2009	31,920,645		31,920,645		-	0.592850		-	0.512700			2009
2010	31,920,645	8,000,000	39,920,645	8,000,000	8,000,000	0.592850		8,000,000	0.512700			2010
2011	39,920,645	6,000,000	46,100,645	14,180,000	14,180,000	0.592850	46,242	14,180,000	0.512700	39,991	86,233	2011
2012	46,100,645	14,750,000	61,293,145	29,372,500	29,372,500	0.592850	81,964	29,372,500	0.512700	70,883	152,848	2012
2013	61,293,145	6,000,000	67,473,145	35,552,500	35,552,500	0.592850	169,781	35,552,500	0.512700	146,828	316,609	2013
2014	67,473,145	19,600,000	75,198,145	43,277,500	43,277,500	0.592850	205,504	43,277,500	0.512700	177,721	383,224	2014
2015	75,198,145	7,500,000	88,073,145	56,152,500	56,152,500	0.592850	250,156	56,152,500	0.512700	216,337	466,493	2015
2016	88,073,145	12,500,000	95,798,145	63,877,500	63,877,500	0.592850	324,578	63,877,500	0.512700	280,697	605,274	2016
2017	95,798,145	7,500,000	100,948,145	69,027,500	69,027,500	0.592850	369,230	69,027,500	0.512700	319,312	688,543	2017
2018	100,948,145	5,000,000	106,098,145	74,177,500	74,177,500	0.592850	398,999	74,177,500	0.512700	345,056	744,055	2018
2019	106,098,145	2,500,000	108,673,145	76,752,500	76,752,500	0.592850	428,767	76,752,500	0.512700	370,800	799,568	2019
2020	108,673,145	5,000,000	111,933,339	80,012,694	80,012,694	0.592850	443,652	80,012,694	0.512700	383,672	827,324	2020
2021	111,933,339	2,500,000	115,291,340	83,370,695	83,370,695	0.592850	462,496	83,370,695	0.512700	399,969	862,466	2021
2022	115,291,340	5,000,000	118,750,080	86,829,435	86,829,435	0.592850	481,907	86,829,435	0.512700	416,756	898,662	2022
2023	118,750,080	2,500,000	122,312,582	90,391,937	90,391,937	0.592850	501,899	90,391,937	0.512700	434,045	935,944	2023
2024	122,312,582	-	125,981,960	94,061,315	94,061,315	0.592850	522,491	94,061,315	0.512700	451,853	974,345	2024
2025	125,981,960	-	129,761,418	97,840,773	97,840,773	0.592850	543,701	97,840,773	0.512700	470,196	1,013,897	2025
2026	129,761,418	-	133,654,261	101,733,616	101,733,616	0.592850	565,548	101,733,616	0.512700	489,089	1,054,637	2026
2027	133,654,261		137,663,889	105,743,244	105,743,244	0.592850	588,050	105,743,244	0.512700	508,549	1,096,598	2027
2028	137,663,889		141,793,805	109,873,160	109,873,160	0.592850	611,226	109,873,160	0.512700	528,592	1,139,818	2028
2029	141,793,805		146,047,620	114,126,975	114,126,975	0.592850	635,098	114,126,975	0.512700	549,237	1,184,335	2029
2030	146,047,620		150,429,048	118,508,403	118,508,403	0.592850	659,687	118,508,403	0.512700	570,501	1,230,187	2030
2031	150,429,048		154,941,920	123,021,275	123,021,275	0.592850	685,013	123,021,275	0.512700	592,403	1,277,415	2031
2032	154,941,920		159,590,177	127,669,532	127,669,532	0.592850	711,098	127,669,532	0.512700	614,962	1,326,060	2032
2033	159,590,177		164,377,882	132,457,237	132,457,237	0.592850	737,967	132,457,237	0.512700	638,198	1,376,164	2033
	$ 104,350,000						$ 10,425,055			$ 9,015,646		
	Annual Growth Factors Years 2008-2009			0.00%	Participation Level		100%	Participation Level		100%	19,440,701	
	Thereafter			3.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%		
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%	$ 19,440,701	

Schedule of Projected Income From Value of New Tax Increment Continued:

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2009		
2010		
2011	86,233	86,233
2012	152,848	239,081
2013	316,609	555,690
2014	383,224	938,915
2015	466,493	1,405,408
2016	605,274	2,010,682
2017	688,543	2,699,225
2018	744,055	3,443,280
2019	799,568	4,242,847
2020	827,324	5,070,171
2021	862,466	5,932,637
2022	898,662	6,831,299
2023	935,944	7,767,243
2024	974,345	8,741,588
2025	1,013,897	9,755,486
2026	1,054,637	10,810,122
2027	1,096,598	11,906,720
2028	1,139,818	13,046,539
2029	1,184,335	14,230,874
2030	1,230,187	15,461,061
2031	1,277,415	16,738,477
2032	1,326,060	18,064,537
2033	1,376,164	19,440,701

$ 19,440,701

Project Budget

Begin Construction		2011
Construction Complete		2033
Fire Flow Water Storage Facilities, Hydrants and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	2,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads	$	6,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction	$	2,500,000
Comprehensive Drainage Plan &		
Implementation Program	$	3,500,000
Municipal Facilities		
Library	$	1,500,000
Public Safety Facilities		
Fire Station	$	1,250,000
Street Lights	$	500,000
Park Plan		
Quarry Project	$	3,000,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Economic Development Incentives	$	2,500,000
Hidalgo County Administrative Expense	$	25,000

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project-financing plan, the City of Alton has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Alton Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Alton TIRZ Board has concluded that the City of Alton TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible. The success of the City of Alton TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Alton and Central Hidalgo County and will serve to stabilize and enhance future property values.

Board of Directors of Tax Increment Reinvestment Zone Number One, City of Alton

1. **Salvador Vela, Chairman**
2. Domingo Villarreal **Hidalgo County**
3. **Arturo Galvan Jr.**
4. **Ricardo Garza**
5. **Richard Arevalo**
6. **Emilo Cantu Jr.**

Exhibit A

Map of Zone Properties

Exhibit B

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

Project Plan

1. Map of existing uses and conditions	Exhibit A
2. List proposed improvements and uses	Page 15
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 13
5. Proposed zoning changes	Page 9
6. Estimated non-project costs	Page 9
7. Relocation plan for current residents	Page 9

Financing Plan

1. Detailed estimate of project costs.	Page 15
2. Proposed public improvements	Page 15
3. Project Timeline	Page 15
4. Estimated amount of bonded indebtedness	Page 14
5. Time when costs/obligations will be incurred	Page 15
6. Methods of financing, sources of Revenue	Page 20
7. Current total appraised value.	Page 17
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 20

Exhibit B
City of Alton Ordinance No. 2009-09

ORDINANCE 2009-09

DESIGNATING AN AREA KNOWN AS THE CITY OF ALTON REDEVELOPMENT PROJECT AS A TAX INCREMENT REINVESTMENT ZONE; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING THE ZONE "REINVESTMENT ZONE NUMBER ONE CITY OF ALTON; AND ESTABLISHING A TAX INCREMENT FUND.

WHEREAS, the City Commission (the "Commission") of the City of Alton, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone at a City Commission meeting on March 11, 2008; and

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include (i) Street Reconstruction, (ii) Fire Flow Storage and Distribution, (iii) Right-of-Way Acquisition (iv) Drainage Improvements, (v) Utility Relocation, (vi) New Collector Streets, (vii) Park Improvements, (vii) Municipal Facilities to include Public Safety Facilities, (viii) and Economic Development.

WHEREAS, pursuant to the Act, the City may designate a contiguous geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on December 7, 2008 at 6:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ALTON:

SECTION 1. **DESIGNATING THE AREA AS A REINVESTMENT ZONE.** The area described in Section 2. below and more commonly referred to as the "Alton Redevelopment Project" and officially assigned the name as designated in Section 5. below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes is a Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in red incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on December 8, 2009 and continue till its termination date of September 30, 2033 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2009, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Alton, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Alton;

2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the Sharyland Independent School District and Mission Consolidated Independent School District, and;
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision

SECTION 11. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.

The City Commission waives 3rd reading of this ordinance.

ORDINANCE 2009-09 WAS READ, DISCUSSED AND APPROVED BY A VOTE of 5 ayes and 0 nays on this 29th day of December, 2009 at a GENERAL AND DULY CALLED MEETING OF THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, at which a quorum was present and which was held in accordance with Chapter 551, of the Texas Government.

CITY OF ALTON

Salvador Vela, Mayor

ATTEST:

Baudelia Rojas, City Secretary

CITY OF ALTON TEXAS

APPROVED AS TO FORM:

Ricardo Gonzalez, City Attorney

AI-55245 Auditor's Office 9. B.

CC CONSENT

Meeting Date: 07/19/2016

Submitted By: Yvonne Torres, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

reports

Form Review

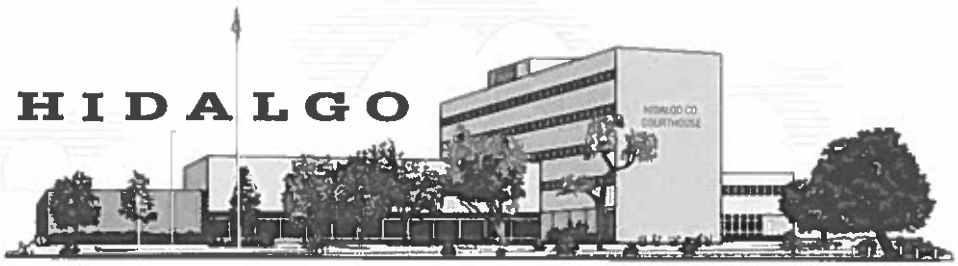
Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/30/2016 01:48 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Yvonne Torres Started On: 06/29/2016 05:17 PM

Final Approval Date: 07/15/2016

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

July 14, 2016

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 23,750.00	Mar. 2016 Monthly Report/Letter Sanitation Program
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 21,000.00	April 2016 Monthly Report/Letter Sanitation Program
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 654.00	May 2016 Monthly Report/Letter Delta Lake
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 5,075.00	May 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 2,020.00	May 2016 Monthly Report/Letter Anzalduas Park
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 52,500.00	Jan. 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 55,600.00	Feb. 2016 Monthly Report/Letter Sanitation Program
he Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 53,950.00	Mar. 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 40,150.00	April 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 37,025.00	May 2016 Monthly Report/Letter Sanitation Program
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 31,775.00	May 2016 Monthly Report/Letter Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	$ 350.00	May 2016 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 4,905.00	May 2016 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 5,540.00	May 2016 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 1,495.00	May 2016 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 978.25	May 2016 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 45,500.00	May 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 12,325.00	May 2016 Monthly Report/Letter

Mr. T.J. Arredondo, Director of Planning	$	22,835.00	May 2016 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$	82,508.61	April 2016 Monthly Report/Letter Sheriff's Fee
The Hon. Eddie Guerra, Hidalgo County Sheriff	$	69,342.75	May 2016 Monthly Report/Letter Sheriff's Fee

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Balance Sheets For the Months ended April 30, 2016 and May 31, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of "D" Monthly Fines and Fees Report and Supporting Documentation For the Month ended April 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "B" Account Financial Statements For the Months Ended January 31, 2016 through March 31, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "B" Account Financial Statements For the Month Ended April 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Inmate Trust Financial Statements For the Month of March 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financials For the Months Ended January 31, 2016 through April 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financial Statements For the Month Ended May 31, 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the Hot Checks Balance Sheet For the months of January 2016 through March 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the H.B. 65 Financial Statements For the months of January 2016 through March 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the HIDTA H.B. 65 Financial Statements For the months of January 2016 through March 2016
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request – May 2016 Report No. 2016-42
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	City of Alton TIRZ No. 1 Report No. 2016-32
Mr. Martin Garza, City Manager City of Mission	City of Mission TIRZ No. 1 (THMS1 and THMS2) Report No. 2016-24
Mr. Jorge Arcaute, City Manager City of Alton	City of Alton TIRZ No. 1 Report No. 2016-32

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

COUNTY AUDITOR'S OFFICE
DATE: 5/25/16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Mar-16
PRECINCT 1, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Mar	12296	12331	$ 1,350.00	$ 300.00	$ 1,050.00	3-1-2016	212 00296	3/15/2016	196167	-14	$ -
2	2-Mar	12332	12369	$ 1,400.00	$ 250.00	$ 1,150.00	3-2-2016	212 00297	3/16/2016	196187	-14	$ -
3	3-Mar	12370	12408	$ 1,175.00	$ 125.00	$ 1,050.00	3-3-2016	212 00298	3/18/2016	196338	-15	$ -
4	4-Mar	12409	12449	$ 1,500.00	$ 125.00	$ 1,375.00	3-4-2016	212 00299	3/18/2016	196339	-14	$ -
5	5-Mar							212			0	$ -
6	6-Mar							212			0	$ -
7	7-Mar	12450	12489	$ 1,400.00	$ 25.00	$ 1,375.00	3-7-2016	212 00300	3/18/2016	196340	-11	$ -
8	8-Mar	12490	12521	$ 1,175.00	$ 275.00	$ 900.00	3-8-2016	212 00301	3/18/2016	196341	-10	$ -
9	9-Mar	12522	12545	$ 700.00	$ 175.00	$ 525.00	3-7-2016	212 00302	3/18/2016	196343	-11	$ -
10	10-Mar	12546	12569	$ 950.00	$ 275.00	$ 675.00	3-10-2016	212 00303	3/18/2016	196344	-8	$ -
11	11-Mar	12570	12593	$ 825.00	$ 100.00	$ 725.00	3-11-2016	212 00304	3/18/2016	196346	-7	$ -
12	12-Mar							212			0	$ -
13	13-Mar							212			0	$ -
14	14-Mar	12594	12632	$ 1,350.00	$ 175.00	$ 1,175.00	3-14-2016	212 00305	3/18/2016	196347	-4	$ -
15	15-Mar	12633	12669	$ 1,525.00	$ 325.00	$ 1,200.00	3-15-2016	212 00306	3/18/2016	196348	-3	$ -
16	16-Mar	12670	12699	$ 1,000.00	$ 150.00	$ 850.00	3-16-2016	212 00307	3/24/2016	196502	-8	$ -
17	17-Mar	12700	12721	$ 575.00	$ 25.00	$ 550.00	3-17-2016	212 00308	3/24/2016	196505	-7	$ -
18	18-Mar	12722	12768	$ 1,375.00	$ 425.00	$ 950.00	3-18-2016	212 00309	3/24/2016	196507	-6	$ -
19	19-Mar							212			0	$ -
20	20-Mar							212			0	$ -
21	21-Mar	12769	12790	$ 1,075.00	$ 200.00	$ 875.00	3-21-2016	212 00310	3/24/2016	196512	-3	$ -
22	22-Mar	12791	12819	$ 850.00	$ 175.00	$ 675.00	3-22-2016	212 00311	3/29/2016	196634	-7	$ -
23	23-Mar	12820	12831	$ 375.00	$ 25.00	$ 350.00	3-23-2016	212 00312	3/29/2016	196635	-6	$ -
24	24-Mar	12832	12857	$ 875.00	$ 175.00	$ 700.00	3-24-2016	212 00313	3/29/2016	196644	-5	$ -
25	25-Mar							212			0	$ -
26	26-Mar							212			0	$ -
26	27-Mar							212			0	$ -
27	28-Mar	12858	12890	$ 1,325.00	$ 200.00	$ 1,125.00	3-28-2016	212 00314	4/1/2016	196863	-4	$ -
29	29-Mar	12891	12922	$ 950.00	$ 175.00	$ 775.00	3-29-2016	212 00316	4/1/2016	196864	-3	$ -
30	30-Mar	12923	12946	$ 800.00	$ 175.00	$ 625.00	3-30-2016	212 00317	4/1/2016	196865	-2	$ -
31	31-Mar	12947	12977	$ 1,200.00	$ 300.00	$ 900.00	3-31-2016	212 00318	4/7/2016	197027	-7	$ -
	TOTALS			$ 23,750.00	$ 4,175.00	$ 19,575.00						$ -

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-121-000-0-000----------	$ 23,750.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 4,175.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 19,575.00

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

RECEIVED
APR 08 2016

4-7-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED

Hidalgo County
AUDITORS OFFICE

V1

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 9, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of the Precinct 1 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of March 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Precinct 1 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of March 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of March 2016 were $23,750.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALG
COUNTY AUDITOR'S OFFIC
DATE: 6/2/16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Apr-16
PRECINCT 1, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Apr	12979	13030	$1,925.00	$ 575.00	$1,350.00	4-1-2016	212 00319	4/8/2016	197120	-7	$ -
2	2-Apr							212			0	$ -
3	3-Apr							212			0	$ -
4	4-Apr	13031	13072	$1,325.00	$ 175.00	$1,150.00	4-4-2016	212 00320	4/8/2016	197122	-4	$ -
5	5-Apr	13073	13113	$1,475.00	$ 300.00	$1,175.00	4-5-2016	212 00321	4/11/2016	197168	-6	$ -
6	6-Apr	13114	13137	$ 850.00	$ 250.00	$ 600.00	4-6-2016	212 00322	4/14/2016	197321	-8	$ -
7	7-Apr	13138	13169	$1,275.00	$ 225.00	$1,050.00	4-7-2016	212 00323	4/15/2016	197322	-8	$ -
8	8-Apr	13170	13219	$1,725.00	$ 475.00	$1,250.00	4-8-2016	212 00324	4/15/2016	197323	-7	$ -
9	9-Apr							212			0	$ -
10	10-Apr							212			0	$ -
11	11-Apr	13220	13247	$ 875.00	$ 175.00	$ 700.00	4-11-2016	212 00325	4/15/2016	197329	-4	$ -
12	12-Apr	13248	13270	$1,000.00	$ 325.00	$ 675.00	4-12-2016	212 00326	4/15/2016	197330	-3	$ -
13	13-Apr	13271	13289	$ 500.00	$ 50.00	$ 450.00	4-13-2016	212 00327	4/19/2016	197451	-6	$ -
14	14-Apr	13290	13314	$ 650.00	$ 25.00	$ 625.00	4-14-2016	212 00328	4/19/2016	197453	-5	$ -
15	15-Apr	13315	13340	$1,000.00	$ 100.00	$ 900.00	4-15-2016	212 00329	4/19/2016	197454	-4	$ -
16	16-Apr							212			0	$ -
17	17-Apr							212			0	$ -
18	18-Apr	13341	13391	$1,650.00	$ 225.00	$1,425.00	4-18-2016	212 00330	4/27/2016	197706	-9	$ -
19	19-Apr	13392	13415	$ 650.00	$ 150.00	$ 500.00	4-19-2016	212 00331	4/27/2016	197709	-8	$ -
20	20-Apr	13416	13435	$ 650.00	$ 75.00	$ 575.00	4-20-2016	212 00332	4/27/2016	197713	-7	$ -
21	21-Apr	13436	13456	$ 500.00	$ 25.00	$ 475.00	4-21-2016	212 00333	4/27/2016	197715	-6	$ -
22	22-Apr	13457	13490	$1,025.00	$ 150.00	$ 875.00	4-22-2016	212 00334	4/27/2016	197716	-5	$ -
23	23-Apr							212			0	$ -
24	24-Apr							212			0	$ -
25	25-Apr	13491	13522	$1,125.00	$ 150.00	$ 975.00	4-25-2016	212 00335	5/2/2016	197859	-7	$ -
26	26-Apr	13523	13544	$ 625.00	$ 75.00	$ 550.00	4-26-2016	212 00336	5/2/2016	197860	-6	$ -
26	27-Apr	13545	13562	$ 925.00	$ 250.00	$ 675.00	4-27-2016	212 00337	5/2/2016	197862	-5	$ -
27	28-Apr	13563	13576	$ 525.00	$ 150.00	$ 375.00	4-28-2016	212 00338	5/4/2016	197973	-6	$ -
29	29-Apr	13577	13600	$ 725.00	$ 200.00	$ 525.00	4-29-2016	212 00339	5/4/2016	197974	-5	$ -
30	30-Apr			~~$ 925~~				212			0	$ -
31	1-May				K *			212			0	$ -
		TOTALS		$ ~~21,000.00~~ 21,100	$ 4,125.00	$ 16,875.00						$

* $100 overage applied to Rec # 212-13622 which replaced rec # 212-13577

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-121-000-0-000----------	$ 21,000.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 4,125.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 16,875.00

PREPARED BY: [signature]

RECEIVED
MAY 11 2016
Hidalgo County
AUDITOR'S OFFICE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
APPROVED BY

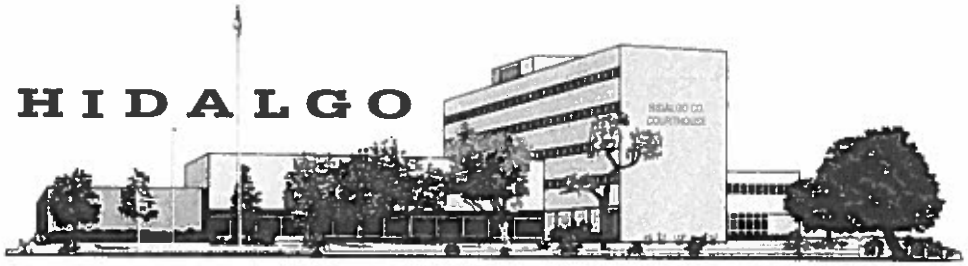
5-11-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE 5:00 P.M. ON THE WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED:

* Overage of $100.00 IN Credit Card due to deleted transaction on April 29 and Credited on May 2.

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

July 1, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of the Precinct 1 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of April 2016

Dear Commissioner Cuellar:

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The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
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- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of April 2016 were $21,000.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Upon the request of Precinct 1 staff, changes to transactions are made by the Information Technology Application Developer in the Sanitation Permit application system to correct receipting errors. Change requests are not consistently formally documented.

Good internal controls must prevent application developers to make changes to transactions in the application system.

Failure to prevent application developers to make changes to transactions in the application system increases the risk of loss or misuse of County revenues.

Recommendation:
Management should ensure that the application developer does not make changes to transactions in the application system. If this is not possible, management should ensure that compensating controls are implemented. At a minimum, the change requests should be formally documented.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
May 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	5/1/2016 ✓	315877	315950	74	$ 148.00	$148.00	5/3/2016	198277	211 02492
2	5/2/2016				$ -	$ -			211 0
3	5/3/2016				$ -	$ -			211 0
4	5/4/2016				$ -	$ -			211 0
5	5/5/2016				$ -	$ -			211 0
6	5/6/2016				$ -	$ -			211 0
7	5/7/2016				$ -	$ -			211 0
8	5/8/2016 ✓	315951	316043	93	$ 186.00	$186.00	5/10/2016	198278	211 02493
9	5/9/2016				$ -	$ -			211 0
10	5/10/2016					$ -			211 0
11	5/11/2016				$ -	$ -			211 0
12	5/12/2016				$ -	$ -			211 0
13	5/13/2016				$ -	$ -			211 0
14	5/14/2016				$ -	$ -			211 0
15	5/15/2016 ✓	316044	316055	12	$ 24.00	$24.00	5/16/2016	198760	211 02494
16	5/17/2015				$ -	$ -			211 0
17	5/17/2015								211
18	5/18/2015				$ -	$ -			211 0
19	5/19/2015				$ -	$ -			211 0
20	5/20/2015				$ -	$ -			211 0
	5/21/2015				$ -	$ -			211 0
22	5/22/2015 ✓	316056	316130	75	$ 150.00	$156.00	5/24/2016	198761	211 02495
23	5/23/2015				$ -	$ -			211 0
24	5/24/2015				$ -	$ -			211 0
25	5/25/2015				$ -	$ -			211 0
26	5/26/2015				$ -	$ -			211 0
27	5/27/2015				$ -	$ -			211 0
28	5/28/2015				$ -	$ -			211 0
29	5/29/2015 ✓	316131	316200	70	$ 140.00	$140.00	6/1/2016	199072	211 02496
30	5/31/2015				$ -	$ -			211 0
31	5/31/2015				$ -				211
				324	$ 648.00	$654.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 324 x $2.00 $ 648.00

* Overage- Tickets were sold on May 22,2016 that did not contain a #

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000----------	$	648.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	654.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	(6.00)

PREPARED BY: Thelma I. Cantu DATE: 6/8/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 6/13/16

6-8-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

V1

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

July 7, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2016 were $654.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states, "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec. 316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by July 21, 2016.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645. Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: MAY 2016
PRECINCT 2, SANITATION PROGRAM PBC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-May	CLOSED						222				0	$ -
2	2-May	222-03074	222-03082	$ 475.00	$ -	$ 475.00	5/2/2016	222	00319	5/11/2016	198163	-9	$ -
3	3-May	222-03083	222-03085	$ 100.00	$ -	$ 100.00	5/5/2016	222	00320	5/11/2016	198167	-6	$ -
4	4-May	222-03086	222-03094	$ 250.00	$ -	$ 250.00	5/5/2016	222	00321	5/11/2016	198168	-6	$ -
5	5-May	222-03095	222-03096	$ 50.00	$ -	$ 50.00	5/5/2016	222	00322	5/11/2016	198169	-6	$ -
6	6-May	222-03097	222-03099	$ 100.00	$ -	$ 100.00	5/9/2016	222	00323	5/17/2016	198294	-8	$ -
7	7-May	CLOSED						222				0	$ -
8	8-May	CLOSED						222				0	$ -
9	9-May	222-03100	222-03103	$ 200.00	$ 100.00	$ 100.00	5/10/2016	222	00324	5/17/2016	198295	-7	$ -
10	10-May	222-03104	222-03106	$ 75.00	$ 25.00	$ 50.00	5/10/2016	222	00325	5/17/2016	198296	-7	$ -
11	11-May	222-03107	222-03112	$ 150.00	$ 25.00	$ 125.00	5/12/2016	222	00326	5/20/2016	198449	-8	$ -
12	12-May	222-03113	222-03119	$ 175.00	$ 25.00	$ 150.00	5/13/2016	222	00327	5/20/2016	198450	-7	$ -
13	13-May	222-03120	222-03131	$ 450.00	$ 75.00	$ 375.00	5/13/2016	222	00328	5/20/2016	198451	-7	$ -
14	14-May	CLOSED						222				0	$ -
15	15-May	CLOSED						222				0	$ -
16	16-May	222-03132	222-03141	$ 325.00	$ 25.00	$ 300.00	5/16/2016	222	00329	5/20/2016	198453	-4	$ -
17	17-May	222-03142	222-03146	$ 225.00	$ 100.00	$ 125.00	5/18/2016	222	00330	5/23/2016	198527	-5	$ -
18	18-May	222-03147	222-03153	$ 200.00	$ -	$ 200.00	5/18/2016	222	00331	5/23/2016	198528	-5	$ -
19	19-May	222-03154	222-03158	$ 200.00	$ -	$ 200.00	5/19/2016	222	00332	5/25/2016	198641	-6	$ -
20	20-May	222-03159	222-03167	$ 450.00	$ -	$ 450.00	5/20/2016	222	00333	5/25/2016	198643	-5	$ -
21	21-May	CLOSED						222				0	$ -
22	22-May	CLOSED						222				0	$ -
23	23-May	222-03168	222-03177	$ 250.00	$ -	$ 250.00	5/24/2016	222	00334	6/1/2016	198916	-8	$ -
24	24-May	222-03178	222-03186	$ 225.00	$ 25.00	$ 200.00	5/24/2016	222	00335	6/1/2016	198918	-8	$ -
25	25-May	222-03187	222-03192	$ 200.00	$ 50.00	$ 150.00	5/25/2016	222	00336	6/1/2016	198919	-7	$ -
26	26-May	222-03193	222-03200	$ 300.00	$ 50.00	$ 250.00	5/27/2016	222	00337	6/6/2016	199057	-10	$ -
26	27-May	222-03201	222-03207	$ 250.00	$ -	$ 250.00	5/27/2016	222	00338	6/6/2016	199058	-10	$ -
27	28-May	CLOSED						222				0	$ -
29	29-May	CLOSED						222				0	$ -
30	30-May	HOLIDAY						222				0	$ -
31	31-May	222-03208	222-03222	$ 425.00	$ 100.00	$ 325.00	5/31/2016	222	00339	6/6/2016	199059	-6	$ -
	TOTALS			$ 5,075.00	$ 600.00	$ 4,475.00							$ -

X24

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-122-000-0-000----------	$ 5,075.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 600.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 4,475.00

X24

PREPARED BY: Belinda M

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Erika Zamora
APPROVED BY

6/1/2016
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

C / AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMA
DATE: 6/23/16

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

July 6, 2016

The Honorable Eduardo Cantu
Hidalgo County Commissioner Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the Month of May 2016

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2016 were $5,075.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, ext 4668, or me at ext 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
MAY 2016

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	5·1·2016	3820173	3821124	96	$384.00	$384.00	5·1·2016	197942	231	00998
2	5·2·2016								231	
3	5·3·2016								231	
4	5·4·2016								231	
5	5·5·2016								231	
6	5·6·2016								231	
7	5·7·2016	3821134	3821374	25	$100.00	$100.00	5·7·2016	198099	231	00999
8	5·8·2016	3821384	3822304	93	$372.00	$372.00	5·8·2016	198100	231	01001
9	5·9·2016								231	
10	5·10·2016								231	
11	5·11·2016								231	
12	5·12·2016								231	
13	5·13·2016								231	
14	5·14·2016	3822314	3822894	59	$236.00	$236.00	5·14·2016	198322	231	01002
15	5·15·2016	3822904	3823104	21	$84.00	$84.00	5·15·2016	198323	231	01003
16	5·16·2016								231	
17	5·17·2016								231	
18	5·18·2016								231	
19	5·19·2016								231	
20	5·20·2016								231	
21	5·21·2016	3823114	3823414	31	$124.00	$124.00	5·21·2016	198603	231	01004
22	5·22·2016	3823424	3824264	85	$340.00	$340.00	5·22·2016	198604	231	01005
23	5·23·2016								231	
24	5·24·2016								231	
25	5·25·2016								231	
26	5·26·2016								231	
27	5·27·2016								231	
28	5·28·2016	3824274	3824664	40	$160.00	$160.00	5·28·2016	199001	231	01006
29	5·29·2016	3824674	3825214	55	$220.00	$220.00	5·29·2016	199003	231	01007
30	5·30·2016								231	
31	5·31·2016								231	
					$2,020.00	$0.00				

TOTAL RECEIPTS AND FUNDS COLLECTED: 505 x $4.00 $2020.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $2020.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $2020.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

PREPARED BY: Gerardo Flores Sr. DATE: 6·6·2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

6-6-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/13/16

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of Anzalduas Park *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the month of May 2016 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $2,020.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states, "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures.*

Please provide a written management response to the observation noted above by July 22, 2016.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 206th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 370th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jan-16
PRECINCT 3, SANITATION PROGRAM

PBC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jan	Holiday						232			0	$ -
2	2-Jan	Saturday						232			0	$ -
3	3-Jan	Sunday						232			0	$ -
4	4-Jan	232-15343	232-15459	$ 4,350.00	$ 800.00	$ 3,550.00	1-4-16	232 00278	1/7/2016	193978	-3	$ -
5	5-Jan	232-15460	232-15554	$ 3,475.00	$ 625.00	$ 2,855.00	1-5-16	232 00279	1/14/2016	194143	-9	$ 5.00
6	6-Jan	232-15555	232-15626	$ 3,000.00	$ 250.00	$ 2,750.00	1-6-16	232 00280	1/14/2016	194144	-8	$ -
7	7-Jan	232-15627	232-15683	$ 2,400.00	$ 400.00	$ 2,000.00	1-7-16	232 00281	1/14/2016	194145	-7	$ -
8	8-Jan	232-15684	232-15772	~~$ 3,660.00~~ 3585	~~$ 625.00~~ 600	$ 2,925.00	1-8-16	232 00282	1/14/2016	194148	-6	$ (25.)
9	9-Jan	Saturday						232			0	$ -
10	10-Jan	Sunday						232			0	$ -
11	11-Jan	232-15773	232-15873	$ 3,875.00	$ 625.00	$ 3,240.00	1-11-16	232 00283	1/15/2016	194253	-4	$ (10.00)
12	12-Jan	232-15874	232-15946	$ 2,275.00	$ 300.00	$ 1,975.00	1-12-16	232 00284	1/20/2016	194385	-8	$ -
13	13-Jan	232-15947	232-15991	$ 1,925.00	$ 350.00	$ 1,575.00	1-13-16	232 00285	1/20/2016	194388	-7	$ -
14	14-Jan	232-15992	232-16037	$ 1,400.00	$ 75.00	$ 1,325.00	1-14-16	232 00286	1/20/2016	194389	-6	$ -
15	15-Jan	permit sold						232			0	$ -
16	16-Jan	Saturday						232			0	$ -
17	17-Jan	Sunday						232			0	$ -
18	18-Jan	Holiday						232			0	$ -
19	19-Jan	232-16038	232-16169	$ 5,600.00	$ 975.00	$ 4,625.00	1-19-16	232 00287	1/27/2016	194619	-8	$ -
20	20-Jan	232-16170	232-16245	$ 3,300.00	$ 750.00	$ 2,550.00	1-20-16	232 00288	1/27/2016	194620	-7	$ -
21	21-Jan	232-16246	232-16294	$ 1,800.00	$ 250.00	$ 1,550.00	1-21-16	232 00289	1/27/2016	194622	-6	$ -
22	22-Jan	232-16295	232-16377	$ 3,000.00	$ 425.00	$ 2,575.00	1-22-16	232 00290	1/27/2016	194672	-5	$ -
23	23-Jan	Saturday						232			0	$ -
	24-Jan	Sunday						232			0	$ -
	25-Jan	232-16378	232-16468	$ 2,925.00	$ 425.00	$ 2,500.00	1-25-16	232 00291	1/29/2016	194761	-4	$ -
26	26-Jan	232-16469	232-16545	$ 2,925.00	$ 575.00	$ 2,350.00	1-26-16	232 00292	1/29/2016	194762	-3	$ -
26	27-Jan	232-16546	232-16604	$ 2,500.00	$ 625.00	$ 1,875.00	1-27-16	232 00293	1/29/2016	194763	-2	$ -
27	28-Jan	232-16605	232-16671	$ 2,150.00	$ 300.00	$ 1,850.00	1-28-16	232 00294	1/29/2016	194771	-1	$ -
29	29-Jan	232-16672	232-16726	$ 2,050.00	$ 500.00	$ 1,550.00	1-29-16	232 00295	2/2/2016	194873	-4	$ -
30	30-Jan	Saturday						232			0	$ -
31	31-Jan	Sunday						232			0	$ -
	TOTALS			~~$ 52,500.00~~ 52,475	~~$ 8,875.00~~ 8,850	$ 43,620.00						~~$ (5.00)~~ (30.00)

TOTAL AMOUNT DUE TO GENERAL FUND--------1100-322-70-123-000-0-000----------	$ 52,500.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 8850.00 ~~8,875.00~~
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 43,625.00

PREPARED BY: Norma D. Cantu

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2/18/16 4/21/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

2-5-16
DATE

RECEIVED FEB 06 2016 Hidalgo County AUDITORS OFFICE

RECEIVED FEB 05 2016 Hidalgo County AUDITORS OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT 3-005 REVISED 12/2014

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3/4/16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Feb. 2016
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Feb	232-16727	232-16810	$ 3,225.00	$ 650.00	$2,575.00	2-1-16	232 00296	2/8/2016	195057	-7	$ -
2	2-Feb	232-16811	232-16881	$ 2,700.00	$ 500.00	$2,200.00	2-2-16	232 00297	2/8/2016	195058	-6	$ -
3	3-Feb	232-16882	232-16953	$ 2,450.00	$ 400.00	$2,050.00	2-3-16	232 00298	2/8/2016	195059	-5	$ -
4	4-Feb	232-16954	232-17021	$ 2,375.00	$ 450.00	$1,925.00	2-4-16	232 00299	2/16/2016	195209	-12	$ -
5	5-Feb	232-17022	232-17093	$ 2,175.00	$ 525.00	$1,650.00	2-5-16	232 00300	2/16/2016	195210	-11	$ -
6	6-Feb	Saturday						232			0	$ -
7	7-Feb	Sunday						232			0	$ -
8	8-Feb	232-17094	232-17193	$ 3,325.00	$ 700.00	$2,625.00	2-8-16	232 00301	2/16/2016	195211	-8	$ -
9	9-Feb	232-17194	232-17251	$ 2,225.00	$ 325.00	$1,900.00	2-9-16	232 00302	2/16/2016	195212	-7	$ -
10	10-Feb	232-17252	232-17313	$ 2,425.00	$ 375.00	$2,050.00	2-10-16	232 00303	2/22/2016	195380	-12	$ -
11	11-Feb	232-17314	232-17383	$ 2,600.00	$ 600.00	$2,000.00	2-11-16	232 00304	2/22/2016	195381	-11	$ -
12	12-Feb	232-17384	232-17451	$ 3,050.00	$ 400.00	$2,650.00	2-12-16	232 00305	2/22/2016	195383	-10	$ -
13	13-Feb	Saturday						232			0	$ -
14	14-Feb	Sunday						232			0	$ -
15	15-Feb	Holiday						232			0	$ -
16	16-Feb	232-17452	232-17571	$ 4,825.00	$ 1,025.00	$3,800.00	2-16-16	232 00306	2/24/2016	195473	-8	$ -
17	17-Feb	232-17572	232-17650	$ 2,750.00	$ 375.00	$2,375.00	2-17-16	232 00307	2/25/2016	195547	-8	$ -
18	18-Feb	232-17651	232-17709	$ 2,050.00	$ 300.00	$1,750.00	2-18-16	232 00308	2/25/2016	195548	-7	$ -
19	19-Feb	232-17710	232-17787	$ 3,125.00	$ 450.00	$2,680.00	2-19-16	232 00309	2/25/2016	195550	-6	$ 5.00
20	20-Feb	Saturday						232			0	$ -
21	21-Feb	Sunday						232			0	$ -
22	22-Feb	232-17788	232-17891	$ 3,600.00	$ 600.00	$3,001.00	2-22-16	232 00310	2/25/2016	195574	-3	$ 1.00
23	23-Feb	232-17892	232-17967	$ 2,225.00	$ 450.00	$1,775.00	2-23-16	232 00311	2/29/2016	195667	-6	$ -
	24-Feb	232-17968	232-18030	$ 2,375.00	$ 425.00	$1,945.00	2-24-16	232 00312	3/3/2016	195790	-8	$ (5.00)
	25-Feb	232-18031	232-18095	$ 2,225.00	$ 175.00	$2,050.00	2-25-16	232 00313	3/3/2016	195798	-7	$ -
26	26-Feb	232-18096	232-18187	$ 3,175.00	$ 725.00	$2,450.00	2-26-16	232 00314	3/4/2016	195822	-7	$ -
26	27-Feb	Saturday						232			0	$ -
27	28-Feb	Sunday						232			0	$ -
29	29-Feb	232-18188	232-18261	$ 2,700.00	$ 250.00	$2,450.00	2-29-16	232 00315	3/8/2016	195917	-8	$ -
30	1-Mar							232			0	$ -
31	2-Mar							232			0	$ -
	TOTALS			$ 55,600.00	$ 9,700.00	$ 45,901.00						$ 1.00

TOTAL AMOUNT DUE TO GENERAL FUND ---------- 1100-322-70-123-000-0-000 ----------	$ 55,600.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT) ----------	$ 9,700.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER ----------	$ 45,900.00

2016 MAR 9 PM 3 RECEIVED BY COUNTY AUDITOR

PREPARED BY: Norma D. Cabello

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

3-7-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 3-005 REVISED 12/2014

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 5/25/16
J.C 4/2/16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Mar-16
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Mar	232-18262	232-18332	$ 2,275.00	$ 375.00	$ 1,900.00	3-1-16	232 00316	3/14/2016	196134	-13	$ -
2	2-Mar	232-18333	232-18410	$ 2,725.00	$ 400.00	$ 2,325.00	3-2-16	232 00317	3/14/2016	196136	-12	$ -
3	3-Mar	232-18411	232-18476	$ 2,450.00	$ 550.00	$ 1,900.00	3-3-16	232 00318	3/14/2016	196138	-11	$ -
4	4-Mar	232-18477	232-18561	$ 2,650.00	$ 450.00	$ 2,200.00	3-4-16	232 00319	3/14/2016	196142	-10	$ -
5	5-Mar	Saturday						232			0	$ -
6	6-Mar	Sunday						232			0	$ -
7	7-Mar	232-18562	232-18659	$ 3,475.00	$ 450.00	$ 3,030.00	3-7-16	232 00320	3/14/2016	196146	-7	$ 5.00
8	8-Mar	232-18660	232-18726	$ 2,300.00	$ 500.00	$ 1,800.00	3-8-16	232 00321	3/14/2016	196148	-6	$ -
9	9-Mar	232-18727	232-18789	$ 2,150.00	$ 275.00	$ 1,875.00	3-9-16	232 00322	3/14/2016	196155	-5	$ -
10	10-Mar	232-18790	232-18833	$ 1,725.00	$ 350.00	$ 1,375.00	3-10-16	232 00323	3/17/2016	196249	-7	$ -
11	11-Mar	232-18834	232-18914	$ 2,900.00	$ 1,025.00	$ 1,875.00	3-11-16	232 00324	3/17/2016	196250	-6	$ -
12	12-Mar	Saturday						232			0	$ -
13	13-Mar	Sunday						232			0	$ -
14	14-Mar	232-18915	232-19011	$ 3,400.00	$ 700.00	$ 2,725.00	3-14-16	232 00325	3/17/2016	196251	-3	$ 25.00
15	15-Mar	232-19012	232-19083	$ 2,375.00	$ 575.00	$ 1,775.00	3-15-16	232 00326	3/18/2016	196336	-3	$ (25.00)
16	16-Mar	232-19084	232-19165	$ 2,875.00	$ 825.00	$ 2,050.00	3-16-16	232 00327	3/22/2016	196413	-6	$ -
17	17-Mar	232-19166	232-19228	$ 1,775.00	$ 550.00	$ 1,225.00	3-17-16	232 00327	3/28/2016	196607	-11	$ -
18	18-Mar	232-19229	232-19309	$ 2,650.00	$ 450.00	$ 2,200.00	3-18-16	232 00329	3/28/2016	196609	-10	$ -
19	19-Mar	Saturday						232			0	$ -
20	20-Mar	Sunday						232			0	$ -
21	21-Mar	232-19310	232-19390	$ 2,600.00	$ 600.00	$ 2,000.00	3-21-16	232 00330	3/28/2016	196610	-7	$ -
22	22-Mar	232-19391	23219442	$ 1,900.00	$ 300.00	$ 1,600.00	3-22-16	232 00331	3/28/2016	196612	-6	$ -
23	23-Mar	232-19443	232-19511	$ 2,150.00	$ 300.00	$ 1,850.00	3-23-16	232 00332	3/28/2016	196613	-5	$ -
24	24-Mar	232-19512	232-19585	$ 2,625.00	$ 450.00	$ 2,175.00	3-24-16	232 00333	3/30/2016	196693	-6	$ -
	25-Mar	Holiday						232			0	$ -
26	26-Mar	Saturday						232			0	$ -
26	27-Mar	Sunday						232			0	$ -
27	28-Mar	232-19586	232-19698	$ 3,400.00	$ 650.00	$ 2,750.00	3-28-16	232 00334	3/30/2016	196694	-2	$ -
29	29-Mar	232-19699	232-19760	$ 1,925.00	$ 275.00	$ 1,700.00	3-29-16	232 00335	3/30/2016	196754	-1	$ 50.00
30	30-Mar	232-19761	232-19815	$ 1,700.00	$ 125.00	$ 1,525.00	3-30-16	232 00336	3/31/2016	196786	-1	$ (50.00)
31	31-Mar	232-19816	232-19871	$ 1,925.00	$ 250.00	$ 1,675.00	3-31-16	232 00337	4/11/16	196854	42460	$ -
		TOTALS		$ 53,950.00	$ 10,425.00	$ 43,530.00						$ 5.00

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-123-000-0-000----------	$ 53,950.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 10,425.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 43,525.00

PREPARED BY: Irma B. Cantu

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

4-6-16
DATE

RECEIVED
APR 11 2016
Hidalgo County
AUDITORS OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

NTY AUDITOR'S FORM: RE-PCT.3-005 REVISED 12/2014

X-1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 7, 2016

The Honorable Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

Re: Review of Sanitation Program *Monthly Fees Report* and Supporting Documentation
For the months of January 2016 through March 2016

Dear Commissioner Flores:

We conducted a limited scope review of the Precinct 3 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the months of January 2016 through March 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the months of January 2016 through March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the months of January 2016 through February 2016 were $52,500.00; $26,875.00; and $53,950.00, respectively. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported (see observation No.1).

Observation No. 1:
Collections for the dates noted below contained several shortages and overages as follows:

- User no. 14 had overages totaling $10.00 as follows:
  - Overage of $5.00 on January 5, 2016; and
  - Overage of $5.00 on March 7, 2016.

  Staff could not provide an explanation for the overages. The overages were recorded as miscellaneous revenue and deposited with other collections

- User no. 13 had shortages totaling $40.00 and overages totaling $6.00 as follows:
  - Shortage of $25.00 on January 8, 2016. The shortage was attributed to the reversal of a credit card transaction. A fax was sent to the credit card company by User no. 13 requesting the credit card transaction be reversed since the payment was applied to the incorrect constituent's account. However, the receipt and permit numbers were not voided in the Sanitation Permit application system until March 16, 2016. Therefore, the permit holder had access to a valid permit for over 2 months.
  - Shortage of $10.00 on January 11, 2016;
  - Overage of $5.00 on February 19, 2016;
  - Shortage of $5.00 on February 24, 2016; and
  - Overage of $1.00 on February 22, 2016.

  Staff could not provide an explanation for the shortages and overages that occurred between January 11, 2016 and February 22, 2016. The overages were recorded as miscellaneous revenue and deposited with the County Treasurer. The shortages have not been replenished and deposited with the County Treasurer.

The County Auditor's Office requires that cash receipts be deposited intact on a daily basis. A county officer is personally liable for the loss of funds (e.g., shortage, acceptance of counterfeit bill, hot check, credit card charge back, etc.) while in his/her possession in the performance of official duties. Shortages must be replenished and overages must be recorded as miscellaneous revenue and deposited with other collections. In addition, credit card reversals may not be processed by departments. Refunds, if any, must be immediately requested from the County Auditor. The County Auditor must review and approve all refund requests.

Failure to ensure that cash receipts are deposited intact on a daily basis and refunds are requested from the County Auditor may result in the loss of County revenue.

Recommendation:
Management should implement formal monitoring procedures to ensure that collections are deposited intact on a daily basis and refunds are requested from the County Auditor. In addition, management should monitor all overages and shortages to determine if there is a pattern meriting further investigation, modification of collection procedures, retaining of personnel, or disciplinary action. Furthermore, the $40.00 shortage ($25.00 on January 8, 2016; $10.00 on January 11, 2016; and $5.00 on February 24, 2016) should be immediately replenished and deposited with the County Treasurer.

Observation No. 2:
Procedures for voiding receipts require improvement. Void receipts did not contain an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, when a new receipt is issued, the voided receipt number and the new receipt number are not cross-referenced. Staff was previously provided with copies of the approved Cash Handling Guidelines and Procedures and has been trained on the procedures for voiding a receipt. According to staff, failure to properly void receipts was due to an oversight by the Supervisor.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented. Management should also consider the re-training of personnel and/or taking disciplinary action.

Observation No. 3:
Several permits were unaccounted (28340, 28400, 28465, 30023, 30160, and 30486). According to the official permits log, the permits were provided to user numbers 13 and 14 for issuance purposes; however, staff was not able to provide an explanation for the missing permits.

Persons who accept accountable forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The accountable person shall be held liable for any amounts which may be required to be paid due to loss of the accountable forms resulting from his or her fault or negligence. Loss or theft of accountable forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Accountable forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing accountable forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The unaccountable permits should also be voided in the Solid Waste Disposal Application Program and $150.00 for the four missing permits should be replenished and deposited with the County Treasurer.

Please provide written management responses to the observations noted above by June 24, 2016.

If you should have any questions please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 6/10/16
J.C. 7/14/16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Apr-16
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Apr	232-19872	232-19942	$ 2,425.00	$ 750.00	$ 1,675.00	4-1-16	232 00338	4/6/2016	197013	-5	$ -
2	2-Apr	Saturday						232			0	$ -
3	3-Apr	Sunday						232			0	$ -
4	4-Apr	232-19943	232-20031	$ 2,575.00	$ 250.00	$ 2,325.00	4-4-16	232 00339	4/6/2016	197019	-2	$ -
5	5-Apr	232-20032	232-20090	$ 1,700.00	$ 350.00	$ 1,350.00	4-5-16	232 00340	4/11/2016	197169	-6	$ -
6	6-Apr	232-20091	232-20155	$ 1,925.00	$ 200.00	$ 1,725.00	4-6-16	232 00341	4/11/2016	197170	-5	$ -
7	7-Apr	232-20156	232-20210	$ 1,650.00	$ 375.00	$ 1,275.00	4-7-16	232 00343	4/12/2016	197220	-5	$ -
8	8-Apr	232-20211	232-20272	$ 2,000.00	$ 725.00	$ 1,275.00	4-8-16	232 00344	4/14/2016	197267	-6	$ -
9	9-Apr	Saturday						232			0	$ -
10	10-Apr	Sunday						232			0	$ -
11	11-Apr	232-20273	232-20362	$ 2,700.00	$ 525.00	$ 2,190.00	4-11-16	232 00345	4/14/2016	197279	-3	$ 15.00
12	12-Apr	232-20363	232-20421	$ 1,925.00	$ 375.00	$ 1,550.00	4-12-16	232 00346	4/14/2016	197280	-2	$ -
13	13-Apr	232-20422	232-20457	$ 1,625.00	$ 625.00	$ 900.00	4-13-16	232 00347	4/18/2016	197429	-5	$ -
14	14-Apr	232-20458	232-20495	$ 1,125.00	$ 225.00	$ 900.00	4-14-16	232 00348	4/18/2016	197432	-4	$ -
15	15-Apr	232-20496	232-20576	$ 2,425.00	$ 400.00	$ 2,025.00	4-15-16	232 00349	4/18/2016	197434	-3	$ -
16	16-Apr	Saturday						232			0	$ -
17	17-Apr	Sunday						232			0	$ -
18	18-Apr	232-20577	232-20668	$ 3,075.00	$ 375.00	$ 2,700.00	4-18-16	232 00350	4/20/2016	197477	-2	$ -
19	19-Apr	232-20669	232-20724	$ 1,550.00	$ 300.00	$ 1,250.00	4-19-16	232 00351	4/20/2016	197503	-1	$ -
20	20-Apr	232-20725	232-20778	$ 1,750.00	$ 250.00	$ 1,475.00	4-20-16	232 00352	4/26/2016	197667	-6	$ (25.00)
21	21-Apr	232-20779	232-20820	$ 1,100.00	$ 200.00	$ 900.00	4-21-16	232 00353	4/26/2016	197668	-5	$ -
22	22-Apr	232-20821	232-20878	$ 1,725.00	$ 250.00	$ 1,475.00	4-22-16	232 00354	4/26/2016	197669	-4	$ -
23	23-Apr	Saturday						232			0	$ -
24	24-Apr	Sunday						232			0	$ -
25	25-Apr	232-20879	232-20946	$ 2,175.00	$ 300.00	$ 1,875.00	4-25-16	232 00355	4/26/2016	197670	-1	$ -
26	26-Apr	232-20947	232-21003	$ 1,625.00	$ 225.00	$ 1,400.00	4-26-16	232 00356	5/2/2016	197843	-6	$ -
26	27-Apr	232-21004	232-21054	$ 1,450.00	$ 125.00	$ 1,325.00	4-27-16	232 00357	5/2/2016	197853	-5	$ -
27	28-Apr	232-21055	232-21095	$ 1,225.00	$ 475.00	$ 750.00	4-28-16	232 00358	5/2/2016	197855	-4	$ -
29	29-Apr	232-21096	232-21170	$ 2,500.00	$ 700.00	$ 1,800.00	4-29-16	232 00359	5/4/2016	197939	-5	$ -
30	30-Apr	Saturday						232			0	$ -
31	1-May							232			0	$ -
	TOTALS			$ 40,150.00	$ 8,000.00	$ 32,140.00						$ (10.00)

TOTAL AMOUNT DUE TO GENERAL FUND--------1100-322-70-123-000-0-000----------	$ 40,150.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 8,000.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 32,150.00

Note: $25.00 for April 2nd were receipted at the JP offices. See attached receipt.

PREPARED BY: Norma B. Caballero

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

5/6/16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 17, 2016

The Honorable Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

Re: Review of Sanitation Program *Monthly Fees Report* and Supporting Documentation
For the month of April 2016

Dear Commissioner Flores:

We conducted a limited scope review of the Precinct 3 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the month of April 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of April 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of March 2016 were $40,150.00. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported (see observation No.1).

Observation No. 1:
The April 11, 2016 collections for User no. 14 contained an overage of $15.00. Staff could not provide an explanation for the overage. The overage was recorded as miscellaneous revenue and deposited with other collections.

The County Auditor's Office requires that cash receipts be deposited intact on a daily basis. Overages must be recorded as miscellaneous revenue and deposited with other collections. In addition, management should monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retaining of personnel, or disciplinary action.

Failure to ensure that cash receipts are deposited intact on a daily basis may result in the loss of County revenue.

Recommendation:
Management should implement formal monitor procedures to ensure that collections are deposited intact on a daily basis. In addition, management should monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retaining of personnel, or disciplinary action.

Observation No. 2:
Procedures for voiding receipts require improvement. Void receipts did not contain the supervisor's signature of approval. According to staff, failure to properly void receipts was due to an oversight by the Supervisor.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented. Management should also consider the re-training of personnel and/or taking disciplinary action.

Observation No. 3:
Permit numbers 30762 and 30948 were unaccounted. According to the official permits log, the permits were provided to user numbers 13 and 14 for issuance purposes; however, staff was not able to provide an explanation for the missing permits.

Persons who accept accountable forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The accountable person shall be held liable for any amounts which may be required to be paid due to loss of the accountable forms resulting from his or her fault or negligence. Loss or theft of accountable forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Accountable forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing accountable forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The unaccountable permits should also be voided in the Solid Waste Disposal Application Program and $50.00 for the two missing permits should be deposited with the County Treasurer.

Please provide written management responses to the observations noted above by July 8, 2016.

If you should have any questions please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES	ISRAEL RAMON, JR.	JESSE CONTRERAS
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.	JUDGE, 430TH D.C.	JUDGE, 449TH D.C.

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: May-16
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-May	Sunday						232			0	$ -
2	2-May	232-21171	232-21270	$ 3,150.00	$ 350.00	$ 2,800.00	5-2-16	232 00360	5/5/2016	198021	-3	$ -
3	3-May	232-21271	232-21344	$ 2,475.00	$ 425.00	$ 2,100.00	5-3-16	232 00361	5/5/2016	198022	* -2	$ 50.00
4	4-May	232-21345	232-21409	$ 2,050.00	$ 500.00	$ 1,550.00	5-4-16	232 00362	5/5/2016	198023	-1	$ -
5	5-May	232-21410	232-21449	$ 1,025.00	$ 150.00	$ 875.00	5-5-16	232 00363	5/11/2016	198158	-6	$ -
6	6-May	232-21450	232-21510	$ 1,700.00	$ 450.00	$ 1,250.00	5-6-16	232 00364	5/18/2016	198324	-12	$ -
7	7-May	Saturday						232			0	$ -
8	8-May	Sunday						232			0	$ -
9	9-May	232-21511	232-21590	$ 2,350.00	$ 450.00	$ 1,900.00	5-9-16	232 00365	5/18/2016	198325	-9	$ -
10	10-May	232-21591	232-21635	$ 1,450.00	$ 175.00	$ 1,275.00	5-10-16	232 00367	5/18/2016	198345	-8	$ -
11	11-May	232-21636	232-21677	$ 1,225.00	$ 150.00	$ 1,075.00	5-11-16	232 00368	5/20/2016	198415	-9	$ -
12	12-May	232-21678	232-21735	$ 1,750.00	$ 200.00	$ 1,550.00	5-12-16	232 00369	5/20/2016	198418	-8	$ -
13	13-May	232-21736	232-21801	$ 1,950.00	$ 325.00	$ 1,625.00	5-13-16	232 00370	5/20/2016	198419	-7	$ -
14	14-May	Saturday						232			0	$ -
15	15-May	Sunday						232			0	$ -
16	16-May	232-21802	232-21876	$ 2,100.00	$ 100.00	$ 2,000.00	5-16-16	232 00371	5/20/2016	198420	-4	$ -
17	17-May	232-21877	232-21919	$ 1,300.00	$ 275.00	$ 1,026.00	5-17-16	232 00372	5/20/2016	198421	-3	$ 1.00
18	18-May	232-21920	232-21951	$ 850.00	$ 175.00	$ 675.00	5-18-16	232 00373	5/23/2016	198525	-5	$ -
19	19-May	232-21952	232-22008	$ 1,550.00	$ 225.00	$ 1,325.00	5-19-16	232 00374	5/23/2016	198526	-4	$ -
20	20-May	232-22009	232-22077	$ 2,050.00	$ 350.00	$ 1,700.00	5-20-16	232 00375	5/25/2016	198609	-5	$ -
21	21-May	Saturday						232			0	$ -
22	22-May	Sunday						232			0	$ -
23	23-May	232-22078	232-22143	$ 1,750.00	$ 225.00	$ 1,525.00	5-23-16	232 00376	5/25/2016	198610	-2	$ -
	24-May	232-22144	232-22191	$ 1,250.00	$ 125.00	$ 1,125.00	5-24-16	232 00377	5/25/2016	198611	-1	$ -
	25-May	232-22192	232-22227	$ 925.00	$ 150.00	$ 775.00	5-25-16	232 00378	6/2/2016	198972	-8	$ -
26	26-May	232-22228	232-22276	$ 1,600.00	$ 350.00	$ 1,250.00	5-26-16	232 00379	6/2/2016	198944	-7	$ -
26	27-May	232-22277	232-22338	$ 1,700.00	$ 275.00	$ 1,425.00	5-27-16	232 00380	6/2/2016	198945	-6	$ -
27	28-May	Saturday						232			0	$ -
29	29-May	Sunday						232			0	$ -
30	30-May	Holiday						232			0	$ -
31	31-May	232-22339	232-22431	$ 2,825.00	$ 600.00	$ 2,225.00	5-31-16	232 00381	6/2/2016	198948	-2	$ -
		TOTALS		$ 37,025.00	$ 6,025.00	$ 31,051.00						$ 51.00

* 50.00 - C.C. transaction. Receipt was void & funds refunded to individual

TOTAL AMOUNT DUE TO GENERAL FUND ---- 1100-322-70-123-000-0-000 ----	$ 37,025.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT) ----	$ 6,025.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER ----	$ 31,000.00

PREPARED BY: Norma L. Cantu

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ramiro Lopez
APPROVED BY

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/7/16

6/10/16
DATE

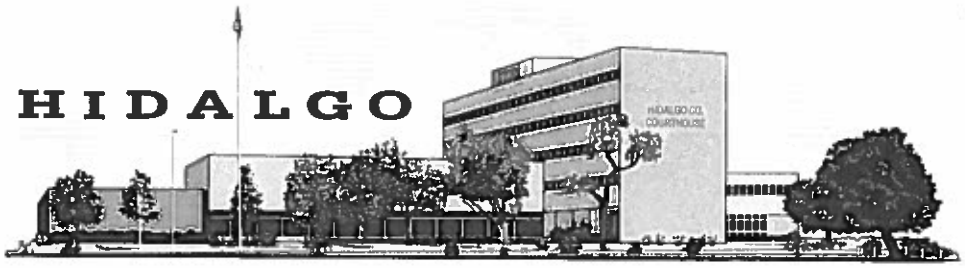
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT.3-005 REVISED: 12/2014

May 3, permit was cancelled Saturday
Auditor will need to refund customer.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

July 12, 2016

The Honorable Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

Re: Review of Sanitation Program *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Commissioner Flores:

We conducted a limited scope review of the Precinct 3 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2016 were $ 37,025.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported. However, the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1:
Permit numbers 31364 and 31408 were unaccounted. According to the official permit log, the permits were provided to user number 13 for issuance purposes; however, staff was not able to provide an explanation for the missing permits.

Persons who accept official forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The accountable person shall be held liable for any amounts which may be required to be paid due to loss of the forms resulting from his or her fault or negligence. Loss or theft of the forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Official forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The missing permits should also be voided in the Solid Waste Disposal Application Program and $50.00 for the two missing permits should be deposited with the County Treasurer.

In addition, from January 2016 through April 2016, we noted the Sanitation Precinct 3 Program had shortages and/or missing permits totaling $240.00 (Shortages: $25.00 on January 8, 2016; $10.00 on January 11, 2016; and $5.00 on February 24, 2016; Permits: 7 missing from January through April totaling $200.00). The County Auditor's Office requested that the funds be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. We recommend that the $240.00 be immediately deposited with the County Treasurer.

Please provide written management responses to the observations noted above by July 24, 2016.

If you should have any questions please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: May-16
PRECINCT 4, SANITATION PROGRAM

Revised

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-May	SUNDAY						242					0	$ -
2	2-May	242-18435	242-18493	$ 1,700.00	$ 275.00	$ 1,425.00	5/3/2016	242	354	$ 1,700.00	5/11/2016	198160	-8	$ -
3	3-May	242-18494	242-18528	$ 975.00	$ 125.00	$ 850.00	5/4/2016	242	355	$ 975.00	5/11/2016	198161	-7	$ -
4	4-May	242-18529	242-18572	$ 1,200.00	$ 50.00	$ 1,150.00	5/5/2016	242	356	$ 1,200.00	5/11/2016	198162	-6	$ -
5	5-May	242-18573	242-18612	$ 1,300.00	$ 125.00	$ 1,175.00	5/6/2016	242	357	$ 1,300.00	5/18/2016	198335	-12	$ -
6	6-May	242-18613	242-18661	$ 1,525.00	$ 350.00	$ 1,175.00	5/9/2016	242	358	$ 1,525.00	5/18/2016	198336	-9	$ -
7	7-May	242-18662	242-18669	$ 350.00	$ 25.00	$ 325.00	5/9/2016	242	359	$ 350.00	5/18/2016	198337	-9	$ -
8	8-May	SUNDAY						242					0	$ -
9	9-May	242-18670	242-18732	$ 2,250.00	$ 225.00	$ 2,025.00	5/10/2016	242	360	$ 2,250.00	5/18/2016	198338	-8	$ -
10	10-May	242-18733	242-18765	$ 1,300.00	$ 350.00	$ 950.00	5/11/2016	242	361	$ 1,300.00	5/20/2016	198441	-9	$ -
11	11-May	242-18766	242-18808	$ 1,475.00	$ 150.00	$ 1,325.00	5/12/2016	242	362	$ 1,475.00	5/20/2016	198443	-8	$ -
12	12-May	242-18809	242-18837	$ 1,225.00	$ 125.00	$ 1,100.00	5/13/2016	242	363	$ 1,225.00	5/20/2016	198444	-7	$ -
13	13-May	242-18838	242-18885	$ 1,675.00	$ 425.00	$ 1,250.00	5/16/2016	242	364	$ 1,675.00	5/20/2016	198445	-4	$ -
14	14-May	242-18886	242-18896	$ 400.00	$ 150.00	$ 250.00	5/16/2016	242	365	$ 400.00	5/20/2016	198446	-4	$ -
15	15-May	SUNDAY						242					0	$ -
16	16-May	242-18897	242-18957	$ 1,925.00	$ 275.00	$ 1,650.00	5/17/2016	242	366	$ 1,925.00	5/20/2016	198447	-3	$ -
17	17-May	242-18958	242-19003	$ 1,775.00	$ 375.00	$ 1,400.00	5/18/2016	242	367	$ 1,775.00	5/20/2016	198448	-2	$ -
18	18-May	242-19004	242-19048	$ 1,250.00	$ 175.00	$ 1,075.00	5/19/2016	242	368	$ 1,250.00	5/24/2016	198568	-5	$ -
19	19-May	242-19049	242-19092	$ 1,325.00	$ 150.00	$ 1,175.00	5/20/2016	242	369	$ 1,325.00	5/24/2016	198570	-4	$ -
20	20-May	242-19093	242-19126	$ 1,050.00	$ 150.00	$ 900.00	5/23/2016	242	370	$ 1,050.00	5/24/2016	198571	-1	$ -
21	21-May	242-19127	242-19136	$ 275.00	$ -	$ 275.00	5/23/2016	242	371	$ 275.00	5/24/2016	198572	-1	$ -
22	22-May	SUNDAY						242					0	$ -
23	23-May	242-19137	242-19184	$ 1,600.00	$ 225.00	$ 1,375.00	5/24/2016	242	372	$ 1,600.00	5/25/2016	198644	-1	$ -
24	24-May	242-19185	242-19217	$ 975.00	$ 150.00	$ 825.00	5/25/2016	242	373	$ 975.00	6/3/2016	199028	-9	$ -
25	25-May	242-19218	242-19258	$ 1,275.00	$ 225.00	$ 1,050.00	5/26/2016	242	374	$ 1,275.00	6/3/2016	199029	-8	$ -
26	May	242-19259	242-19292	$ 975.00	$ 75.00	$ 900.00	5/27/2016	242	375	$ 975.00	6/3/2016	199030	-7	$ -
27	-May	242-19293	242-19348	$ 1,925.00	$ 450.00	$ 1,475.00	5/31/2016	242	376	$ 1,925.00	6/3/2016	199031	-3	$ -
28	28-May	242-19349	242-19358	$ 250.00	$ 25.00	$ 225.00	5/31/2016	242	377	$ 250.00	6/3/2016	199033	-3	$ -
29	29-May	SUNDAY						242					0	$ -
30	30-May	HOLIDAY	MEM DAY					242					0	$ -
31	31-May	242-19359	242-19419	$ 1,800.00	$ 250.00	$ 1,550.00	6/1/2016	242	378	$ 1,800.00	6/3/2016	199036	-2	$ -
		TOTALS		$ 31,775.00	$ 4,900.00	$ 26,875.00				$ 31,775.00				

TOTAL AMOUNT DUE TO GENERAL FUND ---- 1100-322-70-124-000-0-000	$ 31,775.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	$ 31,775.00
OVER/(SHORT)	$ -

X27

YC

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

7/6/2016
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT.4-002 REVISED: 5/2016

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/6/16

XL

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

July 7, 2016

The Honorable Joseph Palacios
Hidalgo County Commissioner Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fee Report* and Supporting Documentation For the month of May 2016

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fee Report* and all supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fee Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fee Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fee Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fee Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fee Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUISA SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA PEYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports* and *Monthly Fee Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $31,775.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran. CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending May 2016 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, May 13, 2016	Wells Fargo Bank, N. A.	Nicholas Cadena	C1-2016-73	LT15-0154-J12	Writ of Possession	In County	Justice Clerk	199055	$200.00
Tuesday, May 31, 2016	Portfolio Recovery Associates, LLC	Cynthia Ahumada	C1-2016-74	CL-16-1123-E	Citation	Out County	County Clerk	199056	$75.00
Tuesday, May 31, 2016	Ernesto Ivan Uriegas & kellie Anne Uriegas	Marco Antonio Belmarez	C1-2016-75	16-DR-5014	Summons	Out County	County Clerk	199056	$75.00
Grand Total									**$350.00**

X24

RECEIVED
COUNTY CLERK

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/15/16

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2016

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $350.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, Fist Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending Jun-16 (May)

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/9/2016	Gullo Cars	Collision Masters	9783-2	16-04-04464	Civil Claims	X				X			198184	$150.00
5/9/2016	Susan Florence	Felipe Bentacourt	9784-2	J16-00063K	Small Claims	X		X					198184	$75.00
5/9/2016	D A.N. Joint Venture III	Elizabeth Ramirez	9785-2	C-1125-06-H	Writ of Excution		X			X			198181	$200.00
5/10/2016	Misison CISD & STC	Louis David Cortinas	9786-2	T-0846-14-H	Levy - Order of Sale		X			X			198301	$275.00
5/10/2016	Mercedes ISD	Marivela Escalon	9787-2	T-1081-10-G	Levy - Order of Sale		X			X			198301	$270.00
5/10/2016	Mercedes ISD	Dora Gonzalez	9788-2	T-1546-12-B	Levy - Order of Sale		X			X			198301	$275.00
5/10/2016	Hidalgo ISD & STC	Jose Cantu	9789-2	T-0111-12-E	Levy - Order of Sale		X			X			198301	$275.00
5/10/2016	Mercedes ISD	Harry Rawls	9790-2	T-094-07-F	Levy - Order of Sale		X			X			198301	$270.00
5/10/2016	Mercedes ISD	San Juans Del Carmen Palacios	9791-2	T-795-10-F	Levy - Order of Sale		X			X			198301	$270.00
5/10/2016	Mercedes ISD	Joaquin Garcia	9792-2	T-583-11-1	Levy - Order of Sale		X			X			198301	$275.00
5/10/2016	Mercedes ISD	Narciso Trevino	9793-2	T-253-11-G	Levy - Order of Sale		X			X			198301	$275.00
5/10/2016	Mercedes ISD	Rosa Flores	9794-2	T-2137-11-G	Levy - Order of Sale		X			X			198301	$270.00
5/10/2016	Mercedes ISD	Ricardo Garcia	9795-2	T-818-10-F	Levy - Order of Sale		X			X			198301	$270.00
5/10/2016	Mercedes ISD	Pool La Gloria	9796-2	T-1607-11-G	Levy - Order of Sale		X			X			198301	$270.00
5/10/2016	Mercedes ISD	Albert Closner	9797-2	T-1817-11-C	Levy - Order of Sale		X			X			198301	$270.00
													Page Total	$3,690.00
													Grand Total	$4,905.00

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 1/13

CONSTABLE MARTIN CAN MONTHLY REPORT

For the Month Ending ~~Jun-16~~ May

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/10/2016	Mercedes ISD	Maria D. Avila	9798-2	T-279-10-A	Levy - Order of Sale		X			X			198301	$270.00
5/19/2016	State of Texas	Reynaldo Alvarez	9799-2	16-05-05855	Writ of Hebeas		X			X			198573	$75.00
5/24/2016	Mercedes ISD	Santiago Ybarra	9800-2	T-0220-13-D	Levy - Order of Sale		X			X			198621	$270.00
5/25/2016	Picante Produce	Valdemar Espinoza	9801-2	CL-15-1098-G	Writ of Execution		X			X			198910	$200.00
5/25/2016	Baker Distributing	Gerardo Lopez	9802-2	2015-004332-3	Writ of Execution	X		X					198910	$200.00
5/26/2016	Flector Technologies	BDS Transport	9803-2	CL-15-3418-F	Writ of Execution		X		X				198911	$200.00
													Page Total	$1,215.00
													Grand Total	$4,905.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

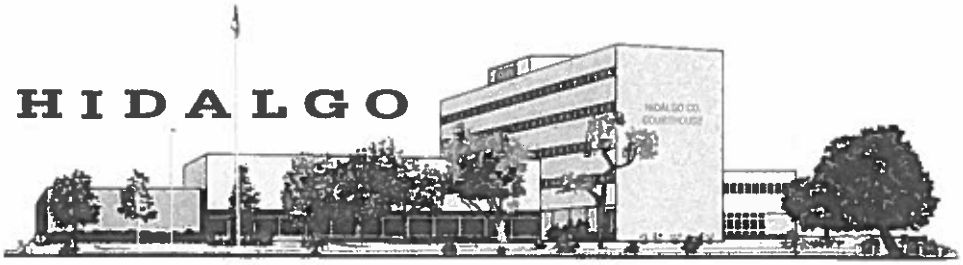
Prepared by: _____

County Auditor's Form AS-C-002 Revised: 1/13

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 6/15/16

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

July 7, 2016

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code § 115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOÉ GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $4,905.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistance Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending May PBC

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/2/2016	CITY OF MCALLEN, ET AL	KATO III LLC	C3-2016-87	T-0385-16-D	TAX WARRANT		X			X			198020	$ 200.00
5/12/2016	PALLIDA, LLCS	MARIA R. GALLO	C3-2016-88	CL-15-4310-A	WRIT OF GARNISHMENT		X		X				199034	$ 80.00
5/12/2016	JOE G. HEATH & ROUNDS OF FUN LTD	MICHAEL K. NICOL	C3-2016-89	201652064?	CITATION (LUBBOCK CO DC)	X				X			199034	$ 75.00
5/12/2016	CELIA C. GONZALEZ	IRIS ALICIA GARCIA	C3-2016-90	CV-127	CITATION (STARR CO JP)	X		X					199034	$ 75.00
5/12/2016	SCOTTSDALE INSURANCE COMPANY	JESUS CHAVEZ	C3-2016-91	CL-15-2975-B	CITATION		X		X				199034	$ 75.00
5/12/2016	HIDALGO COUNTY, ET AL	MISSION AUTO PARTS	C3-2016-92	T-0405-16-E	TAX WARRANT		X			X			199034	$ 200.00
5/12/2016	CITY OF MCALLEN, ET AL	RED MANGO LLC	C3-2016-93	T-0113-16-G	TAX WARRANT		X			X			199034	$ 200.00
5/12/2016	PROGRESO ISD, ET AL	1015 SUPERMARKET	C3-2016-94	T-0401-16-F	TAX WARRANT		X			X			199034	$ 200.00
5/12/2016	MERCEDES ISD, ET AL	ANTONIO PENA	C3-2016-95	T-482-11-A	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
5/12/2016	MERCEDES ISD, ET AL	JULIO CRUZ PIZANO	C3-2016-96	T-0452-13-F	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
5/12/2016	DONNA ISD, ET AL	MARIA C REYES	C3-2016-97	T-2146-11-E	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
5/12/2016	MERCEDES ISD, ET AL	ADA SOLIS, ET AL	C3-2016-98	T-1149-12-C	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
5/12/2016	MERCEDES ISD, ET AL	RAUL DE LEON	C3-2016-99	T-1296-12-H	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
5/12/2016	MERCEDES ISD, ET AL	TRINIDAD T CASTANEDA	C3-2016-100	T-0350-12-B	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
5/12/2016	MERCEDES ISD, ET AL	HORTENCIA S. MARTINEZ	C3-2016-101	T-699-11-J	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			199034	$ 275.00
													Page Total	$ 3,030.00
													Grand Total	

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by:

RECEIVED
2016 JUN 7 PM 3:52
COUNTY

Constable, Precinct 3

Prepared by:

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending May

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/12/2016	MERCEDES ISD, ET AL	MAGDALENO RIVERA	1086-3	T-1406-11-H	LEVY, DEED, NOTICE PKG ORDER OF SALE 2011		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	RACHEL APTILON	1087-3	T-809-10-1	LEVY, DEED, NOTICE PKG ORDER OF SALE 2010		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	RACHEL APTILON	1088-3	T-809-10-1	LEVY, DEED, NOTICE PKG ORDER OF SALE 2010		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	RACHEL APTILON	1089-3	T-809-10-1	LEVY, DEED, NOTICE PKG ORDER OF SALE 2010		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	DAVID CAMPOS	1090-3	T-0720-13-D	LEVY, DEED, NOTICE PKG ORDER OF SALE 2013		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	MIGUEL PINA, JR.	1091-3	T-0347-12-C	LEVY, DEED, NOTICE PKG ORDER OF SALE 2012		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	JUANA GARCIA	1092-3	T-2138-11-C	LEVY, DEED, NOTICE PKG ORDER OF SALE 2011		X			X			199034	$ 270.00
5/12/2016	MERCEDES ISD, ET AL	DOMINGO ORANDAY	1093-3	T-2093-11-C	LEVY, DEED, NOTICE PKG ORDER OF SALE 2011		X			X			199034	$ 270.00
5/24/2016	BRISENO & ASSOCIATES, INC MARISELA BRISENO	ERIAK ZARATE DDS	C3-2016-102	17305	CITATION (WEBB CO JP)	X		X					199035	$ 75.00
5/24/2016	GONZALEZ FURNITURE	SAN JUANA VELIZ	C3-2016-103	SC16-0069-J21	CITATION		X	X					199035	$ 75.00
5/24/2016	CITY OF MCALLEN, ET AL	SUPER SALADS & MORE	C3-2016-104	T-2570-15-F	TAX WARRANT		X			X			199035	$ 200.00
													Page Total	$ 2,510.00
													Grand Total	$ 5,540.00

1 X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Eldon Dunn
Constable, Precinct 3

Prepared by: RIVAS

County Auditor's Form AS-C-002

Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 6/21/16

X/a

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 6, 2016

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $5,540.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending May 2016

PBE

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/3/2016	US Foods, Inc	Isela M. Villalobos dba El Tio Chuy Restaurante	10070-4	E13-1300	Small Claim		X	X					198072	$75.00
5/3/2016	DM Roth, Inc.	TCT Manufacturing, LLC & Jose A. Jurado & Isaias Irisson	10071-4	CL-14-0946-D	Subpoena		X		X				198072	$75.00
5/3/2016	LC Textures	Rogelio Rodriguez	10072-4	CL-15-2035-D	Subpoena		X		X				198072	$75.00
5/3/2016	DACO of Missouri dba KDAR	Raul Rodriguez, Jr. dba Industrial Welding Supply	10073-4	CL-16-1960-H	Civil Claim		X		X				198072	$75.00
5/5/2016	Washington International Insurance Co.	Marco T. Perez	10074-4	CL-16-2031-D	Civil Claim		X		X				198074	$75.00
5/5/2016	SOCA Funding LLC as Assignee of Village Center Plaza, LLC	Karen F. Smith	10075-4	2007-65365	Writ of Execution	X				X			198074	$200.00
5/10/2016	National Collegaite Student Loan Trust 2006-4	Security First Federal Credit Union	10076-4	2016-CCL-00205	Writ of Garnishment	X			X				198196	$80.00
5/10/2016	American Express Centurion Bank	Texas National Bank	10077-4	2016-02-0103	Writ of Garnishment	X				X			198196	$80.00
5/10/2016	Roofing & Insulation Supply	Anax Energy LLC & Hugo E. Sarabia	10078-4	CL-15-0930-B	Civil Claims - 2		X		X				198196	$150.00
5/10/2016	Sanmar	Ninfa T. Reyes dba Team Spirit Screen Printing & More	10079-4	CL-16-2079-B	Civil Claim		X		X				198196	$75.00
5/10/2016	In The Interest of	A.S.N., A Child	10080-4	F-223949-A	Civil Claim	X				X			198196	$75.00
5/18/2016	In The Interest of	John Lee Guerra, Jr. A Child	10081-4	CV-08-41062	Civil Claim	X				X			198818	$75.00
5/25/2016	Lorena Aldaz	Carlos Alberto Espinoza Ariaza aka Carlos Espinoza Araiza	10082-4	SC15-0030-J22	Small Claim		X	X					198829	$75.00
5/25/2016	LVNV Funding LLC	Lone Star National Bank	10083-4	32-SC-16-00034	Writ of Garnishment	X		X					198829	$80.00
5/25/2016	Fisher Paykel Healthcare, Inc.	Jose Riojas aka Jose Riojas, Sr. & Damian Almaguer dba Premier Medical Svs	10084-4	CL-14-3084-E	Subpoena		X		X				198829	$75.00
5/26/2016	Jose Arturo De La Garza	JM Moffit, Jr. dba JM Moffit Homes	10085-4	CC-06-51	Subpoena	X			X				198832	$75.00
5/26/2016	American Express Bank	Lone Star National Bank	10086-4	2016-CCL-00504	Writ of Garnishment	X			X				198832	$80.00
													Page Total	$1,495.00
													Grand Total	$1,495.00

2016 JUN 14

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/17/16

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2016

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $1,495.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED May 31, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-May-16	0	0	$ -				-
2	2-May-16	58057	58064	$ 72.50	72.50	197877	05/03/16	-
3	3-May-16	58065	58068	$ 31.00	31.00	197915	05/04/16	-
4	4-May-16	58069	58077	$ 43.50	43.50	198028	05/06/16	-
5	5-May-16	58078	58086	$ 74.00	74.00	198029	05/06/16	-
6	6-May-16	58087	58092	$ 60.25	60.25	198063	05/06/16	-
7	7-May-16	0	0	$ -				-
8	8-May-16	0	0	$ -				-
9	9-May-16	58093	58103	$ 103.25	103.25	198119	05/11/16	-
10	10-May-16	58104	58108	$ 32.75	32.75	198120	05/11/16	-
11	11-May-16	58109	58119	$ 51.00	51.00	198233	05/16/16	-
12	12-May-16	58120	58122	$ 20.25	20.25	198234	05/16/16	-
13	13-May-16	58123	58127	$ 26.00	26.00	198235	05/16/16	-
14	14-May-16	0	0	$ -				-
15	15-May-16	0	0	$ -				-
16	16-May-16	58128	58133	$ 40.25	40.25	198272	05/17/16	-
17	17-May-16	58134	58141	$ 23.75	23.75	198422	05/20/16	-
18	18-May-16	58142	58157	$ 33.25	33.25	198423	05/20/16	-
19	19-May-16	58158	58169	$ 48.25	48.25	198424	05/20/16	-
20	20-May-16	58170	58176	$ 23.75	23.75	198598	05/25/16	-
21	21-May-16	0	0	$ -				-
22	22-May-16	0	0	$ -				-
23	23-May-16	58177	58194	$ 53.25	53.25	198599	05/25/16	-
24	24-May-16	58195	58206	$ 54.50	54.50	198600	05/25/16	-
25	25-May-16	58207	58219	$ 46.25	46.25	198676	05/26/16	-
26	26-May-16	58220	58228	$ 74.25	74.25	198759	05/27/16	-
27	27-May-16	58229	58241	$ 22.75	22.75	198872	06/01/16	-
28	28-May-16	0	0	$ -				-
29	29-May-16	0	0	$ -				-
30	30-May-16	Holiday	0	$ -				-
31	31-May-16	58242	58254	$ 43.50	43.50	198873	06/01/16	-
	TOTAL RECEIPTS AND FUNDS COLLECTED			978.25				0.00
	LESS: REIMBURSEMENTS			0.00				
	TOTAL REVENUE COLLECTIONS			978.25				

X23

FOR RECEIPT #(s): _____

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	949.00	July	$	-
February	$	1,201.50	August	$	-
March	$	1,278.25	September	$	-
April	$	1,148.00	October	$	-
May	$	978.25	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	5,555.00	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/7/16

Total (1+2) $ 5,555.00

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2016

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $978.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: MAY 2016

pbc

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			**$45,500.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES			
a. INSTALLATION PERMIT FEE			
1. EDINBURG	$15,130.00	X14	
2. MISSION	$-		
3. WESLACO	$-		
		$15,130.00	X14
b. FINAL INSPECTION PERMIT FEE			
1. EDINBURG	$10,680.00	X4	
2. MISSION	$-		
3. WESLACO	$-	$10,680.00	X10, X14
2. RESTAURANT INSPECTION FEE		$17,750.00	X13
3. FOOD HANDLER'S CERTIFICATE FEES		$1,940.00	X13
4. MOBILE UNIT DECAL FEES		$-	

X13-X14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$45,500.00**

X13-X14

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	178 X7	1100-345-21-340-000-0-000	**$13,350.00** X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	178 X10	1100-345-25-340-000-0-000	**$10,680.00** X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	195 X3	1100-345-22-340-000-0-000	**$17,750.00** X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047 X12	97 X3	1100-345-23-340-001-0-000	**$1,940.00** X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	178 X7	1100-207-20-000-002-0-000	**$1,780.00** X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$45,500.00** X13-X14

variance should => "0"

RECEIVED BY

PREPARED BY

6/7/16
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

6-7-16
DATE

HEALTH DEPARTMENT DIRECTOR

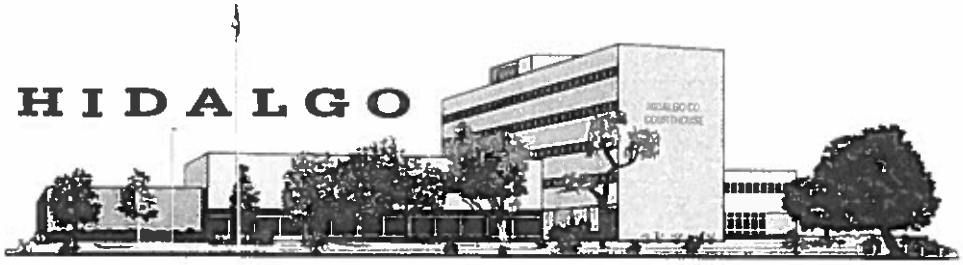
This Report is Due in the Office of the County Auditor before the (5th) workday of the following month

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/10/16

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

July 6, 2016

Mr. Eduardo Olivarez
Chief Administrative Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the Environmental Health Division *Monthly Fees Report* for the month of May 2016. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts followed sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. P. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Reports*, and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $45,500.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF MAY PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
05/02/16	ARTEMIO RAMIREZ	13264	X			BURN PERMIT	197882	$25.00
05/02/16	MARTIN MONTEAGUDO	13265		X		BURN PERMIT	197882	$25.00
05/02/16	MARGARITO TRUJILLO	13266	X			BURN PERMIT	197882	$25.00
05/02/16	LEONEL PENA	13267	X			BURN PERMIT	197882	$25.00
05/03/16	YOLANDA BANDA	13268	X			BURN PERMIT	198048	$25.00
05/03/16	CARL SCHACH	13269	X			BURN PERMIT	198048	$25.00
05/03/16	ROLANDO RAMIREZ	13270	X			BURN PERMIT	198048	$25.00
05/03/16	JOHN COHRS	13271		X		COMMERCIAL BURN PERMIT	198048	$100.00
05/03/16	ROSA ALVARADO	13272	X			BURN PERMIT	198048	$25.00
05/03/16	LUIS REYES	13273	X			BURN PERMIT (2)	198048	$50.00
05/03/16	ENRIQUE PRUNEDA	13274		X		BURN PERMIT	198048	$25.00
05/04/16	JESUS VILLARREAL	13275	X			BURN PERMIT	198056	$25.00
05/04/16	JOSE RODRIGUEZ EL PORTILLO SNACK & MORE	13276	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	HECTOR CANO EL PIO DE REYNOSA	13277	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	JESUS GARCIA NENA'S RASPA	13278	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	JOSE DE LEON COMMERCIAL PLAZA	13279		X		BUILDING PERMIT	198056	$462.50
05/04/16	JAIME LUGO HOT DOG CART	13280	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	RICARDO HERRERA	13281	X			BURN PERMIT	198056	$25.00
05/04/16	JUAN GUERRA MECHANIC SHOP	13282	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	APOLONIA CERDA FOSTER HOME	13283		X		BUSINESS OCCUPANCY	198056	$75.00
05/04/16	HUGO RAMIREZ MARCO AUTO SALES	13284	X			BUILDING PERMIT	198056	$200.00
05/04/16	MARIA SILVA	13285		X		BURN PERMIT	198056	$25.00

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05/04/16	PHILIP TROTWOOD MATHER	13286	X			BURN PERMIT	198056	$25.00
05/04/16	JUAN R. DIMAS JR.	13287		X		BURN PERMIT	198056	$25.00
05/04/16	CARLOS MURILLO	13288	X			BURN PERMIT	198056	$25.00
05/04/16	SONIA PORTILLO	13289		X		BURN PERMIT	198056	$25.00
05/04/16	ACTION FIRE PROTECTION MEXICO	13290		X		FIRE PROTECTION SYSTEMS PERMIT	198056	$150.00
05/04/16	ARACELI GONZALEZ FITNESS CLUB WITH CHELY	13291	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	DAVID E. CHAPA	13292	X			BURN PERMIT	198056	$25.00
05/04/16	LINDOLFO MIRELES	13293	X			BURN PERMIT	198056	$25.00
05/04/16	IRENE NAVARRO	13294	X			BURN PERMIT	198056	$25.00
05/04/16	ORALIA VALDEZ	13295	X			BURN PERMIT	198056	$25.00
05/04/16	MARIO REYES FOSTER HOME	13296	X			BUSINESS OCCUPANCY	198056	$75.00
05/04/16	JUAN ANGEL HERNANDEZ TACOS EL BOTANAS	13297	X			BUSINESS OCCUPANCY	198056	$75.00
05/05/16	FELIPE CUELLAR MECHANIC SHOP	13298	X			BUILDING PERMIT	198057	$200.00
05/05/16	PROTECTION SECURITY SOLUTIONS LA VAQUERA CARNITAS	13299	X			FIRE PROTECTION SYSTEMS PERMIT	198057	$150.00
05/05/16	ELOY CANTU	13300	X			BURN PERMIT	198057	$25.00
05/05/16	NORA RENTERIA	13301	X			DUPLICATE PERMIT	198057	$5.00
05/05/16	RENE FLORES	13302	X			BURN PERMIT	198057	$25.00
05/05/16	BENJAMIN CANO	13303	X			BURN PERMIT	198057	$25.00
05/05/16	ANSELMO PALACIOS	13304	X			BURN PERMIT	198057	$25.00
05/05/16	FORTINO GARCIA	13305	X			BURN PERMIT	198057	$25.00
05/05/16	JORGE ADAME	13306	X			BURN PERMIT	198057	$25.00
05/05/16	ROEL VILLALON JR.	13307		X		COMMERCIAL BURN PERMIT	198057	$100.00
05/05/16	VOID	13308				VOID	198057	$0.00
05/06/16	ERNESTO GARZA	13309	X			BURN PERMIT	198116	$25.00
05/06/16	DON LONGWELL	13310		X		COMMERCIAL BURN PERMIT	198116	$100.00
05/06/16	LUZ LUCERO/ CARLOS PALMA	13311	X			COMMERCIAL BURN PERMIT	198116	$100.00

Xla

05/06/16	GLORIA TIJERINA	13312	X			BURN PERMIT	198116	$25.00
05/09/16	RAYMUNDO RAMIREZ	13313		X		BURN PERMIT	198117	$25.00
05/09/16	ADRIAN ESCOBAR	13314	X			BURN PERMIT	198117	$25.00
05/09/16	ARTURO MARQUEZ	13315		X		BURN PERMIT	198117	$25.00
05/09/16	JOSE VILLARREAL WAREHOUSE	13316		X		BUILDING PERMIT	198117	$200.00
05/09/16	ALMA GARZA	13317		X		BURN PERMIT	198117	$25.00
05/09/16	ARNULFO AROS	13318	X			BURN PERMIT	198117	$25.00
05/09/16	PRISCILLA H. GARZA	13319		X		BURN PERMIT	198117	$25.00
05/10/16	NOWELL BORDERS	13320	X			COMMERCIAL BURN PERMIT (3)	198180	$300.00
05/10/16	CLAUDIA RODRIGUEZ DELICIA'S BAKERY	13321	X			BUSINESS OCCUPANCY	198180	$75.00
05/10/16	GLENDA RODRIGUEZ	13322	X			BURN PERMIT	198180	$25.00
05/10/16	FERNANDO CORONADO	13323	X			BURN PERMIT	198180	$25.00
05/11/16	FERNANDO PEREZ	13324	X			BURN PERMIT	198181	$25.00
05/11/16	VINCENT GERARD & ASSOCIATES VERIZON WIRELESS TOWER	13325		X		BUILDING PERMIT	198181	$200.00
05/11/16	PATSY FLORES JAFECITO'S CAFÉ	13326		X		BUSINESS OCCUPANCY	198181	$75.00
05/11/16	NUBIA BRAVO FOOD STAND	13327			X	BUSINESS OCCUPANCY	198181	$75.00
05/11/16	ALFREDO BANDA	13328	X			BURN PERMIT	198181	$25.00
05/11/16	IRMA CORONADO EL MAJITOS	13329	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	AARON SHIELDS	13330	X			BURN PERMIT	198181	$25.00
05/11/16	PLAINS CAPITAL OFFICE SPACE	13331		X		BUSINESS OCCUPANCY	198181	$75.00
05/11/16	ALBERTO BALDERAS TAQUERIA PLAZA RB #5	13332	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	LUCERO VICENCIO CLUBHOUSE DAYCARE	13333		X		BUSINESS OCCUPANCY	198181	$75.00
05/11/16	JANIDA OCHOA MAGICAL SNO-WIZ & MORE	13334	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	ROSALINDA CANTU PLAZA	13335	X			BUILDING PERMIT	198181	$200.00
05/11/16	FRANCISCO AGUILAR MELO'S AUTO SALES	13336	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	RAYMOND GARCIA EVENT CENTER	13337		X		BUSINESS OCCUPANCY	198181	$75.00

X/b

05/11/16	FRANCISCO SOLIS	13338	X			BURN PERMIT	198181	$25.00
05/11/16	ADRIAN GARCES SMILEY'S SPORTS BAR	13339		X		BUSINESS OCCUPANCY	198181	$75.00
05/11/16	EDGAR CORNEJO	13340	X			BURN PERMIT	198181	$25.00
05/11/16	DOLORES GARZA FOSTER HOME	13341		X		BUSINESS OCCUPANCY	198181	$75.00
05/11/16	ROGELIO LONGORIA	13342	X			BURN PERMIT	198181	$25.00
05/11/16	CELIA CADENA QUICK STOP MEAT MARKET	13343	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	LUIS MARTINEZ CAR LOT/ PIPE AUTO SALES	13344	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	TRIGEN CONSTRUCTION PEDIATRIC CLINIC	13345		X		BUILDING PERMIT	198181	$357.50
05/11/16	MIGUEL GARCIA	13346	X			BURN PERMIT	198181	$25.00
05/11/16	MARTINA LUCIO DIMENSIONS HAIR SALON	13347	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	ACTION FIRE PROTECTION RAUL'S BURGER JOINT	13348		X		FIRE PROTECTION SYSTEMS PERMIT	198181	$150.00
05/11/16	JESUS JAVIER CHAPA GTZ EXPORT YARD	13349	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	NARCISCO RUIZ TIRE SHOP	13350	X			BUSINESS OCCUPANCY	198181	$75.00
05/11/16	ARMANDINA ROMAS MARI'S LEARNING CENTER	13351	X			BUSINESS OCCUPANCY	198181	$75.00
05/12/16	EMILIO HERNANDEZ	13352	X			BURN PERMIT	198239	$25.00
05/12/16	ISRAEL GUEVARA	13353	X			BURN PERMIT	198239	$25.00
05/12/16	ROEL ABREGO	13354	X			BURN PERMIT	198239	$25.00
05/12/16	JESUS CHAPA	13355	X			BURN PERMIT	198239	$25.00
05/12/16	MARIA VILLANUEVA	13356	X			BURN PERMIT	198239	$25.00
05/12/16	ERIK LEAL	13357		X		BURN PERMIT	198239	$25.00
05/13/16	JOSE MARTINEZ	13358	X			BURN PERMIT	198240	$25.00
05/13/16	GILBERT VILLARREAL	13359		X		BURN PERMIT	198240	$25.00
05/13/16	ELIZABETH DELEON	13360	X			BURN PERMIT	198240	$25.00
05/13/16	JOEL DELEON	13361	X			BURN PERMIT	198240	$25.00
05/13/16	RAUL HINOJOSA	13362		X		BURN PERMIT	198240	$25.00
05/13/16	TROPICAL STAR INC.	13363	X			BURN PERMIT	198240	$25.00

05/13/16	GONZALO MANCIAS	13364		X		BURN PERMIT	198240	$25.00
05/13/16	MARIA RAMOS	13365	X			BURN PERMIT	198240	$25.00
05/13/16	SAUL MARTINEZ LOS COMPADRES	13366	X			OCCUPANCY REINSPECTION	198240	$35.00
05/13/16	GERARDO GAMEZ DRIVE THRU	13367	X			BUSINESS OCCUPANCY	198240	$75.00
05/13/16	DAVID RAMIREZ	13368		X		BURN PERMIT	198240	$25.00
05/13/16	JOSE PADILLA	13369	X			BURN PERMIT	198240	$25.00
05/13/16	ROSARIO ZAVALA	13370	X			BURN PERMIT	198240	$25.00
05/16/16	IRMA CASTILLO	13371		X		BURN PERMIT	198302	$25.00
05/16/16	ENRIQUE LONGORIA	13372	X			BURN PERMIT	198302	$25.00
05/16/16	SAN JUANITA RAMIREZ	13373	X			BURN PERMIT	198302	$25.00
05/16/16	JESUS FLORES	13374	X			BURN PERMIT (2)	198302	$50.00
05/17/16	SAN JUANA SOTELO	13375		X		BURN PERMIT	198303	$25.00
05/17/16	JOSE FUENTES	13376	X			BURN PERMIT	198303	$25.00
05/17/16	FEDERICO TELLES	13377	X			BURN PERMIT	198303	$25.00
05/17/16	JUAN GONZALEZ	13378	X			BURN PERMIT	198303	$25.00
05/17/16	MARIO CANTU	13379	X			BURN PERMIT	198303	$25.00
05/17/16	CARL NELSON	13380		X		BURN PERMIT	198303	$25.00
05/17/16	CARL NELSON	13381		X		BURN PERMIT	198303	$25.00
05/18/16	JOSE CONTRERAS	13382	X			BURN PERMIT	198428	$25.00
05/18/16	ELVIRA ACOSTA TACO STAND	13383	X			BUSINESS OCCUPANCY	198428	$75.00
05/18/16	MARIA CASTILLO	13384	X			BURN PERMIT	198428	$25.00
05/18/16	ARGELIO CANTU	13385	X			BURN PERMIT	198428	$25.00
05/18/16	EDUARDO PEREZ TACOS DE CARNE ASADA MATAMOROS	13386	X			BUSINESS OCCUPANCY	198428	$75.00
05/18/16	LETTY BLANCO	13387	X			BURN PERMIT	198428	$25.00
05/18/16	FLOR MELISSA DE HOYOS X-TREME FITNESS & NUTRITION	13388	X			BUSINESS OCCUPANCY	198428	$75.00
05/18/16	MARICELA HINOJOSA LA GUSGUERIA	13389	X			BUSINESS OCCUPANCY	198428	$75.00

XIa

05/18/16	RSBR INVESTMENTS DOLLAR GENERAL	13390	X			BUILDING PERMIT	198428	$620.00
05/18/16	CIRILA I. AGUILAR DE MORIN MELLY'S BEAUTY SALON	13391	X			BUSINESS OCCUPANCY	198428	$75.00
05/18/16	SANDRA GALLEGOS SANDRA NUTRITION	13392	X			BUSINESS OCCUPANCY	198428	$75.00
05/18/16	NORMA ROCHA	13393	X			BURN PERMIT	198428	$25.00
05/18/16	FELIPE GONZALEZ	13394	X			BURN PERMIT	198428	$25.00
05/18/16	JESUS R. CARLOS ASADERO EL CIEN	13395	X			BUSINESS OCCUPANCY	198428	$75.00
05/18/16	FRANCISCO RODRIGUEZ TAQUERIA LA MINA	13396	X			BUSINESS OCCUPANCY	198428	$75.00
05/19/16	LUCERO GONZALEZ J & L DRVE THRU	13397	X			BUSINESS OCCUPANCY	198429	$75.00
05/19/16	NORMA PEREZ	13398	X			BURN PERMIT	198429	$25.00
05/19/16	RAUDEL GONZALEZ	13399	X			BURN PERMIT	198429	$25.00
05/19/16	FRED MARTINEZ	13400		X		BURN PERMIT (3)	198429	$75.00
05/19/16	DONALD THOMPSON THOMPSON CITRUS GROVES	13401		X		COMMERCIAL BURN PERMIT (2)	198429	$200.00
05/19/16	AMPARO WILLINGHAM ABC'S & 123'S	13402		X		BUSINESS OCCUPANCY	198429	$75.00
05/19/16	NEMESIO REYES	13403	X			BURN PERMIT	198429	$25.00
05/19/16	MONICA MUNIZ	13404	X			BURN PERMIT	198429	$25.00
05/19/16	CHARLENE AWBREY	13405	X			BURN PERMIT	198429	$25.00
05/19/16	JUAN DE DIOS/ RSBR INVESTMENTS DOLLAR GENERAL	13406		X		BUILDING PERMIT	198429	$620.00
05/19/16	GILBERT PEREZ	13407	X			BURN PERMIT	198429	$25.00
05/19/16	RAFAEL RUIZ	13408	X			BURN PERMIT	198429	$25.00
05/20/16	ADRIAN RIMAN	13409	X			BURN PERMIT	198578	$25.00
05/20/16	JUSTO VILLARREAL	13410	X			BURN PERMIT	198578	$25.00
05/23/16	SANTIAGO MARTINEZ	13411	X			BURN PERMIT	198579	$25.00
05/23/16	ROGELIO CASTANO	13412	X			BURN PERMIT	198579	$25.00
05/23/16	BART MONTOYA	13413	X			BURN PERMIT	198579	$25.00
05/23/16	C.H. CONSTRUCTION ADVANCED BARBER COLLEGE	13414		X		BUILDING PERMIT	198579	$200.00
05/23/16	JOSE GARZA	13415	X			BURN PERMIT	198579	$25.00

05/23/16	CARLOS LOPEZ	13416	X			BURN PERMIT	198579	$25.00
05/24/16	HERMINIO CASTANEDA	13417		X		BURN PERMIT	198668	$25.00
05/24/16	MICHAEL CASTILLO	13418		X		BURN PERMIT	198668	$25.00
05/24/16	ERNESTO OCANAS	13419	X			BURN PERMIT	198668	$25.00
05/24/16	HECTOR ELIZONDO	13420	X			BURN PERMIT	198668	$25.00
05/25/16	JUAN R. ARAUZA MI ELSINTO	13421	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	ESPERANZA GARZA ROLLO'S MEAT MARKET	13422	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	ERICA SOLIS FOSTER HOME	13423	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	ELIGIO MONTANEZ	13424	X			BURN PERMIT	198669	$25.00
05/25/16	ARACELIA LOPEZ SNACK'S EL CHATO	13425		X		BUSINESS OCCUPANCY	198669	$75.00
05/25/16	ALBERTO LEAL NEW CONSTRUCTION PLAZA	13426		X		BUILDING PERMIT	198669	$200.00
05/25/16	GERARDO GARCIA TAQUERIA LA HGERRADURA	13427	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	MARIA LEAL SNACKS LA CABANA	13428		X		BUSINESS OCCUPANCY	198669	$75.00
05/25/16	GAYLE B. JACKSON	13429	X			BURN PERMIT	198669	$25.00
05/25/16	NORMA CAMACHO 107 ZUMBA FIT	13430	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	MARIA SALINAS PITUFOS SNACKS & MORE	13431	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	RAUL O. GONZALEZ	13432	X			BURN PERMIT	198669	$25.00
05/25/16	CESAR OCHOA/ CRISTOBAL CAVAZOS APARTMENTS	13433	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	FERNANDO HARO BAZAR LA FELTCHITA	13434	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	JORGE GUTIERREZ NON PROFIT OFFICE	13435		X		BUILDING PERMIT	198669	$200.00
05/25/16	JULISA MIRELES TACO STAND	13436	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	ARNOLDO DAVILA HARGILL TACOS	13437	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	FERNANDO RANGEL EL TORRITO'S MEAT MARKET	13438		X		BUSINESS OCCUPANCY	198669	$75.00
05/25/16	VOID	13439				VOID	198669	$0.00
05/25/16	JAMES HEATHERLY	13440		X		BURN PERMIT	198669	$25.00
05/25/16	SALVADOR GARZA	13441	X			BURN PERMIT	198669	$25.00

XIF

05/25/16	GUILLERMINA BYRNE ANTOJITOS MARY	13442		X		BUSINESS OCCUPANCY	198669	$75.00
05/25/16	NORMA A. ESPINO	13443	X			BURN PERMIT	198669	$25.00
05/25/16	MARIA DUNGAN	13444	X			BURN PERMIT	198669	$25.00
05/25/16	GUSTAVO OLVERA LUCKY PARTY PLACE	13445	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	JEFFERY BAILEY	13446	X			BURN PERMIT	198669	$25.00
05/25/16	JOSE GONZALEZ FOSTER HOME	13447	X			BUSINESS OCCUPANCY	198669	$75.00
05/25/16	ROBERT DREIBELBIS	13448		X		COMMERCIAL BURN PERMIT	198669	$100.00
05/25/16	EFRAIN FUENTES JOSHUAS DOORS	13449		X		BUSINESS OCCUPANCY	198669	$75.00
05/25/16	MARK GOLDAMMER	13450	X			BURN PERMIT	198669	$25.00
05/26/16	JULIA DAVILA	13451	X			BURN PERMIT	199014	$25.00
05/26/16	M CONSTRUCTION LTD	13452		X		COMMERCIAL BURN PERMIT	199014	$100.00
05/26/16	JORGE REYNA	13453	X			BURN PERMIT	199014	$25.00
05/26/16	MARTHA OLGUIN	13454	X			BURN PERMIT	199014	$25.00
05/27/16	RICHARD CANTU	13455		X		BURN PERMIT	199013	$25.00
05/27/16	ROGELIO HINOJOSA	13456		X		BURN PERMIT	199013	$25.00
05/27/16	RAMONA GONZALEZ	13457	X			BURN PERMIT	199013	$25.00
05/27/16	MARIA RODRIGUEZ	13458		X		BURN PERMIT	199013	$25.00
05/27/16	RAMON LOPEZ	13459		X		BURN PERMIT	199013	$25.00
							Grand Total	$17,325.00

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

X 24a

Approved by: _____ 6/8/2016
Fire Marshal — Date

Prepared by: Elizabeth Castro 6-8-16
Administrative Assistant — Date

Print Name: Homero Garza

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

RECEIVED
COUNTY
2016 JUN

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/13/16

County Auditor's Form: ARS-FM-001
Revised 10/04

X 19

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2016

Mr. Homero Garza, Fire Marshal
Hidalgo County Fire Marshal's Office
1124 N. M Road
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Mr. Garza:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $12,325.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: May 2016

PBC

RECEIVED BY
COUNTY ...
2016 JUN 8 ...

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 22,835.00
1 HELD IN ESCROW			
a. EDINBURG	$ -		
b. MISSION	$ -		
c. WESLACO	$ -	$ -	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 4,710.00 X3		
b. MISSION	$ 3,810.00 X4		
c. WESLACO	$ 5,040.00 X5	$ 13,560.00 ^	
3 SUBDIVISION FEES			
a. EDINBURG	$ 9,275.00 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 9,275.00 ^	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 6/29/16
L.C. 7/1/16

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 22,835.00 =^

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ -
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 13,560.00 X3, X4, X5 (From)
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 9,275.00 X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 22,835.00 =^

variance should => "0" -

PREPARED BY: Raul Castillo DATE PREPARED: June 7, 2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

DIRECTOR OF PLANNING — 6-7-16 DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: May 2016

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -		
b. SEPTIC TANK	$ -		
c. OTHER	$ -	$ -	
2 UTILITY CERTIFICATE FEE		$ 13,560.00	From x1
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 4,985.00		
b. 2% INSPECTION FEE	$ 3,890.00	x3	
c. MAPS	$ -	$ 9,275.00	To x1
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 400.00		

TOTAL AMOUNT COLLECTED **$ 22,835.00**

=1

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

July 1, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2016

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of May 2016 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2016 were $22,835.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED April 30, 2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/10/16

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

U.S. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 9,620.00	G.	$ -
B. U.S. Marshal (USM)	$ 2,860.00	H.	$ -
C. Immigration & Customs Enforcement (ICE)		I.	$ -
D. Customs & Border Protection (CBP)-Pharr	$ 104.00	J.	$ -
E. Customs & Border Protection-RGV		K.	$ -
F. Texas Department of Criminal Justice (TDCJ)		L.	$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2016-01114	TO	SO-2016-01517	$ 51,431.61
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2016-00133	TO	SSE-2016-00187	$ 162.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2016-03006	TO	F-2016-04004	$ 13,035.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 13,780.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES	T-2016-00033		T-2016-00047	$ 4,125.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	4/1/2016	TO	4/30/2016	$ 82,533.61
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (25.00)
TOTAL DUE TO THE COUNTY TREASURER				$ 82,508.61

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Feb. 2016	1100-342-30-280-000-0-000	$ 1,404.00	Direct Deposit-General Fund
US Marshal (USM)	Mar-16	1100-342-30-280-000-0-000	$ 1,404.00	Direct Deposit-General Fund
Bureau of Prisons (BOP)	Mar-16	1100-342-30-280-000-0-000	$ 10,764.00	Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Customs & Border Protection-Pharr	Mar-16	1100-342-30-280-000-0-000	$ 208.00	Direct Deposit
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U.S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSIONS	MONTH			
A. Value Added Communications, Inc.	Feb. 2016	1100-360-00-000-001-0-000	$ 41,096.81	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	AMOUNT			
A. Garagekeeper Abandoned MV Fee	$ 210.00	1100-342-10-280-002-0-000	$ 210.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. US MARSHAL		1229-352-30-280-000-0-000	$ -	
C. US MARSHAL		1229-352-30-280-000-0-000	$ -	
D. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Step-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	AMOUNT			
TUITION FEES	$ 2,700.00	1100-342-11-280-000-0-000		
LESS: REFUNDS	$ -		$ 2,700.00	
BAIL BOND FEES	AMOUNT			
BAIL BOND FEES	$ 13,035.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 13,035.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 72.00	
OTHER SHERIFF'S FEES AND COSTS	AMOUNT			
A. Serving Legal Process	$ 5,470.00			
B. Serving Legal Process Tax Sales	$ 4,125.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C. Sale of Stray Animals	$ -			
D. Offense Reports/Insurance Reports	$ 732.00			
E. Fingerprints	$ 430.00			
F. Clearance Letters/Record checks	$ 610.00			
G. Photo & Video Fees	$ -			
H. Other "Order of Sale"	$ 200.00			
I. Miscellaneous	$ 72.80			
J Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 11,639.80	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 25.00		$ 11,614.80	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 82,508.61	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6547	05/23/16	$ 62,540.61
	Direct Deposit-General Fund	$ 1,404.00
	Direct Deposit-General Fund	$ 1,404.00
	Direct Deposit	$ 4,125.00
	Direct Deposit-General Fund B/B	$ 13,035.00
Total Amount of Remittances to the County Treasurer		$ 82,508.61

CHECK FIGURE:	
TOTAL PART II.	$ 82,508.61
TOTAL PART III.	$ 82,508.61
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 82,508.61
LESS: TOTAL REMITTANCES	$ 82,508.61
Total Remaining Funds Due To County Treasurer	$ -

Hidalgo County Sheriff (or Designee)

Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 2/6/2015

RECEIVED BY COUNTY AUDITOR MAY 23 2016

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 16, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of April 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Report*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the month of April 2016 were $82,508.61. Based on the results of our review, we have concluded that fees were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1:
We noted during our review that *Odyssey* has been programmed to allow cashiers to backdate receipts.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the actual date of issuance, payer's name, form of payment (e.g., cash, check, or credit card), amount, account name to be credited, description (e.g., case number, style of case number), and the initials or signature of the cashier. In addition, prior to issuing a receipt; the cashier must verify that all the information on the receipt is correct.

Allowing cashiers to backdate receipts increases the risk of loss of County funds.

Recommendation:
We recommend that management contact the Information Technology Department and request that *Odyssey* be programmed to prevent receipts from being backdated.

If you should have any questions or concerns, please do not hesitate to Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED May 31, 2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/28/16

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 16,744.00	G.	ATF Pensacola, Florida	$ 52.00
B. U.S. Marshal (USM)	$ 2,132.00	H.	U.S. Army	$ 52.00
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protection (CBP)-Pharr	$ 1,456.00	J.		$ -
E. Customs & Border Protection-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2016-01518	TO	SO-2016-01893	$ 46,998.75
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2016-00188	TO	SSE-2016-00237	$ 130.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2016-04005	TO	F-2016-05007	$ 12,570.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 9,724.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES				
TOTAL CASH COLLECTIONS Rec. Issue Dates	5/1/2016	TO	5/31/2016	$ 69,422.75
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (80.00)
TOTAL DUE TO THE COUNTY TREASURER				$ 69,342.75

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)		1100-342-30-280-000-0-000		Direct Deposit-General Fund
US Marshal (USM)		1100-342-30-280-000-0-000		Direct Deposit-General Fund
Bureau of Prisons (BOP)	Apr-16	1100-342-30-280-000-0-000	$ 9,620.00	Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Customs & Border Protection-Pharr	Apr-16	1100-342-30-280-000-0-000	$ 104.00	Direct Deposit
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U.S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSIONS	MONTH			
A. Value Added Communications, Inc.	Mar-16	1100-360-00-000-001-0-000	$ 36,925.16	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	AMOUNT			
A. Garagekeeper Abandoned MV Fee	$ 230.00	1100-342-10-280-002-0-000	$ 230.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. US MARSHAL		1229-352-30-280-000-0-000	$ -	
C. US MARSHAL		1229-352-30-280-000-0-000	$ -	
D. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Step-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	AMOUNT			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS REFUNDS	$ -		$ -	
BAIL BOND FEES	AMOUNT			
BAIL BOND FEES	$ 12,570.00			
LESS REFUNDS	$ -	1100-207-20-000-036-0-000	$ 12,570.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ -	
OTHER SHERIFF'S FEES AND COSTS	AMOUNT			
A. Serving Legal Process	$ 7,035.50			
B Serving Legal Process Tax Sales		Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C Sale of Stray Animals	$ -			
D Offense Reports/Insurance Reports	$ 668.00			
E Fingerprints	$ 670.00			
F Clearance Letters/Record checks	$ 470.00			
G Photo & Video Fees	$ -			
H Other "Order of Sale"	$ 1,000.00			
I Miscellaneous	$ 130.09			
J Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through J)	$ 9,973.59	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 80.00		$ 9,893.59	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 69,342.75	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6549	06/17/16	$ 47,048.75
6549	06/17/16	$ 9,620.00
6549	06/17/16	$ 104.00
Direct Deposit-General Fund B/B		$ 12,570.00
Total Amount of Remittances to the County Treasurer		$ 69,342.75

CHECK FIGURE	
TOTAL PART II	$ 69,342.75
TOTAL PART III	$ 69,342.75
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 69,342.75
LESS TOTAL REMITTANCES	$ 69,342.75
Total Remaining Funds Due To County Treasurer	$ -

Emilio Vrieza
Hidalgo County Sheriff (or Designee)

Elsa Arredondo
Elsa Arredondo

RECEIVED
JUN 27 2016

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: AR3-8-001 Revised 2/8/2015

Hidalgo County
AUDITORS OFFICE

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 30, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Report*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued. 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the month of May 2016 were $69,342.75. Based on the results of our review, we have concluded that fees were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1:
We noted during our review that *Odyssey* has been programmed to allow cashiers to backdate receipts.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the actual date of issuance, payer's name, form of payment (e.g., cash, check, or credit card), amount, account name to be credited, description (e.g., case number, style of case number), and the initials or signature of the cashier. In addition, prior to issuing a receipt; the cashier must verify that all the information on the receipt is correct.

Allowing cashiers to backdate receipts increases the risk of loss of County funds.

Recommendation:
We recommend that management contact the Information Technology Department and request that *Odyssey* be programmed to prevent receipts from being backdated.

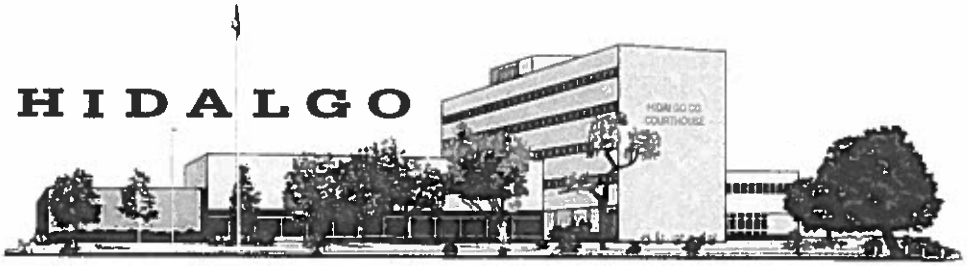
If you should have any questions or concerns, please do not hesitate to Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO



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
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WEBSITE: www.co.hidalgo.tx.us/auditor

July 6, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Balance Sheets
For the Months ended April 30, 2016 and May 31, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Investigation Fund balance sheet for the months ended April 30, 2016 and May 31, 2016 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the balance sheets including the design, implementation, and maintenance of internal controls relevant to the preparation of the balance sheets. Our responsibility is to perform procedures to obtain limited assurance that the balance sheets are free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the balance sheets contained any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C.	RODOLFO DELGADO JUDGE, 93RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139TH D.C.	ROSE GUERRA REYNA JUDGE, 206TH D.C.	JUAN R. PARTIDA JUDGE, 275TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.	NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389TH D.C.	AIDA SALINAS FLORES JUDGE, 398TH D.C.	ISRAEL RAMON, JR. JUDGE, 430TH D.C.	JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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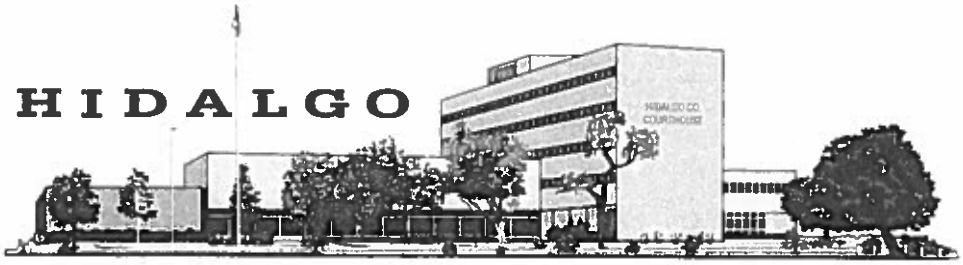

EDINBURG, TEXAS 78539

July 1, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of "D" *Monthly Fines and Fees Report* and Supporting Documentation
For the Month ended April 30, 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the "D" *Monthly Fines and Fees Report* and supporting documentation for the month ended April 30, 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fines and fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the "D" *Monthly Fines and Fees Report* for the month of April 30, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed the "D" *Monthly Fines and Fee Report* and supporting documentation. The following procedures were also performed:

- Reviewed the submittal date of the "D" *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the "D" *Monthly Fines and Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the "D" *Monthly Fines and Fees Report* by footing and cross-footing the report.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the "D" *Monthly Fines and Fees Report* agreed to: 1.) total receipts issued, and 2.) total deposits.
- Reviewed the "D" *Monthly Fines and Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.

- Reviewed receipts issued and the "D" *Monthly Fines and Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of April 2016 were $3,785.10. Based on the results of our review, we have concluded that fees were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Procedures for voiding receipts were not consistently followed. At times, void receipts did not contain the employee signature, reason for void, date the receipt was void, and the signature of the supervisor approving the void, or original copy of receipt.

The County Auditor's Office requires that approval to void a receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that receipts are properly. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that fines, fees, and court costs collected from inmates upon discharge from jail are being deposited into the Bond "B" (cash bail bonds) bank account. According to staff, the new deposit procedure was implemented during the transition to *Odyssey*, as recommended by Tyler Technologies.

Local Government Code §113.021(a) states "fees, commissions, funds, and other money belonging to a county shall be deposited with the county treasurer by the person who collects the money. The person must deposit the money in accordance with any applicable procedures prescribed by or under Section 112.001 or 112.002."

Pursuant to Local Government Code §85.001 (A)-(B), the Sheriff is required to execute a surety bond, "conditioned that the sheriff will: (A) faithfully perform the duties of office established by law; (B) account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county."

Failure to remit fines, fees, and court costs to the County Treasurer may violate the terms of the Sheriff's official bond.

Recommendation:
In order to ensure compliance with state statutes and ensure that funds are more effectively and efficiently accounted, management should ensure that the Sheriff's "D" collections are deposited with the County Treasurer.

If you should have any questions or concerns, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 16, 2016

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "B" Account Financial Statements
For the Months Ended January 31, 2016 through March 31, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the "B" Account financial statements for the months ended January 31, 2016 through March 31, 2016 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatement. However, we noted that the system of internal controls relevant to the preparation of financial statements requires improvements as noted in the following observations:

Observation No. 1

We noted during our review that fines, fees, and court costs collected from inmates upon discharge from jail and bail bond fees collected from bail bondsmen were being deposited into the Bond "B" (cash bail bonds) bank account. According to the Sheriff's Office staff, the new deposit procedure was implemented during the transition to *Odyssey*, as recommended by Tyler Technologies.

Pursuant to Attorney General Opinion JC-0195, "statutory duties with respect to cash bail bonds necessarily require a sheriff to hold and provide for the safekeeping of the funds before they are forwarded and deposited with the clerk of the court in which the prosecution is pending in the usual circumstances. Similarly, we believe they also necessarily obligate the sheriff to hold and provide for the safekeeping of those funds when there is no court with which the funds may be deposited because no case is filed."

Pursuant to Local Government Code §113.022 (a), a county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received.

Local Government Code §112.002 authorizes the county auditor to "prescribe the system of accounting for the county. The county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds."

Pursuant to Local Government Code §85.001 (A)-(B), the Sheriff is required to execute a surety bond, "conditioned that the sheriff will: (A) faithfully perform the duties of office established by law; (B) account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county."

A county officer's failure to deposit collections pursuant to state statutes and procedures developed by the County Auditor may violate the terms of his official bond.

Recommendation:
In order to ensure compliance with state statutes and ensure that funds are more effectively and efficiently accounted, management should ensure that fines, fees, and court costs collected from inmates upon discharge from jail and bail bond fees collected from bail bondsmen are deposited with the County Treasurer. Please contact the County Auditor's staff for assistance regarding implementation of the established deposit requirements.

Observation No. 2
Procedures for voiding receipts were not followed. Copies of the voided receipts were not submitted to the County Auditor's Office.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt or. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together and submitted to the County Auditor's Office.

Failure to ensure proper procedures for voiding receipts are followed may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding receipts. At a minimum, the procedures listed above should be implemented.

Observation No. 3
We noted during our review that *Odyssey* has been programmed to allow cashiers to backdate receipts.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the actual date of issuance, payer's name, form of payment (e.g., cash, check, or credit card), amount, account name to be credited, description (e.g., case number, style of case number), and the initials or signature of the cashier. In addition, prior to issuing a receipt; the cashier must verify that all the information on the receipt is correct.

Allowing cashiers to backdate receipts increases the risk of loss of County funds.

Recommendation:
We recommend that management contact the Information Technology Department and request that *Odyssey* be programmed to prevent receipts from being backdated.

Please provide a management response to the observations noted above by July 1, 2016.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer
Daniel Garcia, Chief, Adult Detention Division

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

July 1, 2016

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "B" Account Financial Statements
For the Month Ended April 30, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the "B" Account financial statements for the month ended April 30, 2016 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatement. However, we noted that the system of internal controls relevant to the preparation of financial statements requires improvements as noted in the following observations:

Observation No. 1
We noted during our review that fines, fees, and court costs collected from inmates upon discharge from jail and bail bond fees collected from bail bondsmen were being deposited into the Bond "B" (cash bail bonds) bank account. According to the Sheriff's Office staff, the new deposit procedure was implemented during the transition to *Odyssey*, as recommended by Tyler Technologies.

Pursuant to Attorney General Opinion JC-0195, "statutory duties with respect to cash bail bonds necessarily require a sheriff to hold and provide for the safekeeping of the funds before they are forwarded and deposited with the clerk of the court in which the prosecution is pending in the usual circumstances. Similarly, we believe they also necessarily obligate the sheriff to hold and provide for the safekeeping of those funds when there is no court with which the funds may be deposited because no case is filed."

Pursuant to Local Government Code §113.022 (a), a county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received.

Local Government Code §112.002 authorizes the county auditor to "prescribe the system of accounting for the county. The county auditor may adopt and enforce regulations, not inconsistent with law or with a rule

adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds."

Pursuant to Local Government Code §85.001 (A)-(B), the Sheriff is required to execute a surety bond, "conditioned that the sheriff will: (A) faithfully perform the duties of office established by law; (B) account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county."

A county officer's failure to deposit collections pursuant to state statutes and procedures developed by the County Auditor may violate the terms of his official bond.

Recommendation:
In order to ensure compliance with state statutes and ensure that funds are more effectively and efficiently accounted, management should ensure that fines, fees, and court costs collected from inmates upon discharge from jail and bail bond fees collected from bail bondsmen are deposited with the County Treasurer. Please contact the County Auditor's staff for assistance regarding implementation of the established deposit requirements.

Observation No. 2
Procedures for voiding receipts were not followed. Copies of the voided receipts were not submitted to the County Auditor's Office.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt or. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together and submitted to the County Auditor's Office.

Failure to ensure proper procedures for voiding receipts are followed may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding receipts. At a minimum, the procedures listed above should be implemented.

Please provide a management response to the observations noted above by July 22. 2016.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran. CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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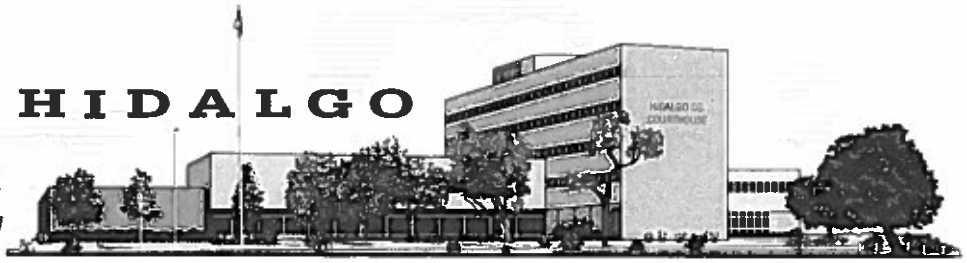

EDINBURG, TEXAS 78539

June 17, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Inmate Trust Financial Statements
For the Month of March 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the financial statements and applicable supporting documentation of the Inmate Trust Fund Account for the month of March 2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls for the accounting of inmate trust funds requires improvement as noted below:

Accounts Receivable
As of March 31, 2016, the "Accounts Receivable" account had a balance of $2,129.75. The balance consisted of overpayments made to 120 inmates between December 1999 and October 8, 2015.

We recommend that management seek payment from the inmates who received an overpayment. If all collection efforts have been exhausted, an indemnification request should be submitted to Commissioners Court pursuant to Local Government Code (LGC) §157.903. Copies of any documentation (i.e., investigative reports, letters sent by the Department attempting collection, phone call log of call attempts, etc.) that supports the claim for indemnification should be attached to the agenda item.

Due to Others – Overage
As of March 31, 2016, the "Due to Other – Bank Overage" account had a balance of $179.55. The overages occurred between March 2007 and November 2015.

We recommend that the $179.55 net overage be transferred to the County Treasurer's office and credited to the miscellaneous revenue account.

Held in Trust
As of March 31, 2016, the "Held in Trust" account had a cash balance of $55,450.15 and consisted of funds received from inmates and/or the inmates' family members. However, the balance on the "Inmate Accounts with Balances Report," a report generated from *Odyssey* (the County's law enforcement system) that lists the names of the inmates and the amount of funds held in trust for each inmate, was only $53,156.17 resulting in

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 CONTRE JUDGE, 449TH D.

an unidentified variance of $2,293.98.44. The Sheriff's Office conducted research to identify the owners of the unidentified variance and several checks were issued; however, a variance continues to exist.

We recommend that the Sheriff's Office continues to conduct additional research to identify the owners of the unidentified variance.

Voids:
Procedures for voiding checks were not always followed. At times, voided checks did not contain the reason for void, date the check was voided, and the signature of the supervisor approving the void. According to staff, Detention Officers, who are responsible for collections and disbursements, are frequently changing and are not aware of all the void procedures. However, the detention officers will be reminded regarding the proper procedures for voiding receipts and checks.

The County Auditor's Office requires that approval of a void receipt and check be obtained prior to voiding a receipt or check. Approval of void receipts and checks should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt and checks contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together and submitted to the County Auditor's Office.

Failure to ensure checks are properly voided may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding checks. At a minimum, the procedures listed above should be implemented.

Please provide a management response to the observations noted above by July 1, 2016.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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WEBSITE: www.co.hidalgo.tx.us/auditor

June 17, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financials
For the Months Ended January 31, 2016 through April 30, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the months ended January 31, 2016 through April 30,2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvements as noted in the following observation:

Observation No. 1

Pursuant to Tax Code §34.01 (a), "real property seized under a tax warrant issued under subchapter E, Chapter 33, or ordered sold pursuant to foreclosure of a tax lien shall be sold by the officer charged with selling the property…".

Pursuant to Tax Code §34.02 (d), "the officer conducting a sale under section 33.94 or 34.01 shall pay any excess proceeds after payment of all amounts due all participants in the sale as specified by subsection (b) to the clerk of the court issuing the warrant or order of sale."

During the month of February 2016, the Sheriff's Office conducted a tax sale of foreclosed properties. The Sheriff's Office distributed the proceeds from the tax sale to the delinquent tax attorney firm. The delinquent tax attorney firm distributed the tax sale proceeds to all the tax sale participants instead of the distribution being made by the Sheriff as required by Tax Code § 34.02.

According to the Sheriff's Office, the distributed proceeds were from a tax re-sale. Odyssey is programmed to automatically issue the check for all proceeds to the delinquent tax attorney firm.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 398TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRER JUDGE, 449TH D.C

We recommend that management contact Tyler Technology and request that *Odyssey* be programmed to allow the Sheriff's Office to distribute the tax re-sale proceeds to all participating entities pursuant to Tax Code §34.02.

Observation No. 2
We noted during our review that *Odyssey* has been programmed to allow cashiers to backdate receipts.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the actual date of issuance, payer's name, form of payment (e.g., cash, check, or credit card), amount, account name to be credited, description (e.g., case number, style of case number), and the initials or signature of the cashier. In addition, prior to issuing a receipt; the cashier must verify that all the information on the receipt is correct.

Allowing cashiers to backdate receipts increases the risk of loss of County funds.

Recommendation:
We recommend that management contact the Information Technology Department and request that *Odyssey* be programmed to prevent receipts from being backdated.

Observation No. 3
Procedures for voiding receipts were not always followed. At times, voided receipts did not contain an explanation for the void, date the receipt was voided, and the supervisor's signature of approval.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of a void receipt should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that void receipts contain an explanation for the void, date the receipt was voided, and the supervisor's signature of approval.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer
Renán Ramirez, Chief Information Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

July 7, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financial Statements
For the Month Ended May 31, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the month ended May 31, 2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

COUNTY of HIDALGO

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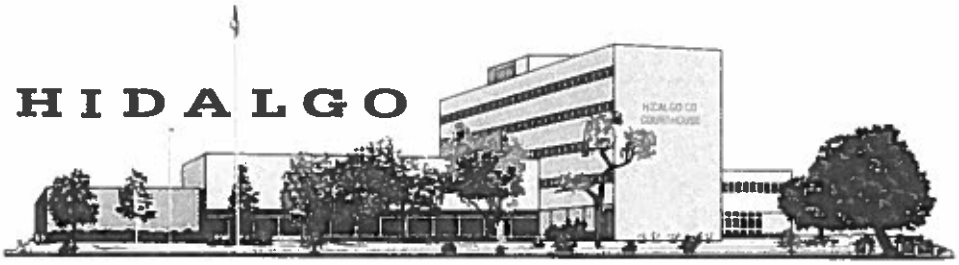


EDINBURG, TEXAS 78539

June 29, 2016

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the Hot Checks Balance Sheet
For the months of January 2016 through March 2016

Dear Mr. Rodriguez:

We have conducted a limited scope review of the statements of net assets (balance sheets) and applicable supporting documentation of the Hot Checks Account for the months of January 2016 through March 2016 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statements of net assets (balance sheets) and applicable supporting documentation.

If you should have any questions, do not hesitate to contact Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

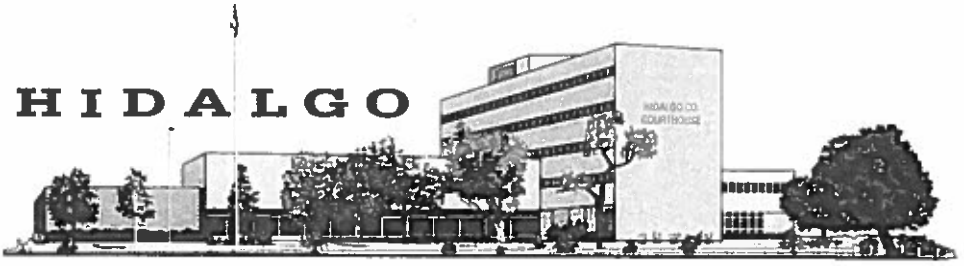
Ray Eufracio, CPA
County Auditor

cc: Ms. Sylvia Solis, Accountant, District Attorney's Office
Ms. Lisa Silva, Hot Checks Division Supervisor, District Attorney's Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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June 30, 2016

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the H.B. 65 Financial Statements
For the months of January 2016 through March 2016

Dear Mr. Rodriguez:

We conducted a limited scope review of the H.B. 65 financial statements for the months of January 2016 through March 2016 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements.

If you should have any questions, do not hesitate to contact Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Ms. Sylvia Solis, Accountant, District Attorney's Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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June 17, 2016

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA H.B. 65 Financial Statements
For the months of January 2016 through March 2016

Dear Mr. Rodriguez:

We conducted a limited scope review of the HIDTA H.B. 65 financial statements for the months of January 2016 through March 2016 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements.

If you should have any questions, do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Ms. Sylvia Solis, Accountant, District Attorney's Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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July 6, 2016

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - May 2016
Report No. 2016-42

Dear Mr. Villarreal:

We have completed a limited scope review of the May 2016 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended May 31, 2016. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of May 2016."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agree to the amount transferred to the Hidalgo County Treasurer's Office.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of May 2016."
- Although DTA fees for 175 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals (170 tax accounts) and small amounts collected (5 tax accounts) (see Exhibit A). The small amounts collected on the 5 tax accounts resulted in a net shortage of $.01.

We will proceed to process the May 2016 DTA payment request in the amount of $102,181.11 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2015	G805099000000R00	0.27	0.03	0.3	0.04
2	1	2014	W515000000002300	30.11	7.72	37.83	5.46
3	1	2014	L605000000018315	22.5	5.55	28.05	3.98
4	1	2014	C070000101001300	14.35	3.68	18.03	2.61
5	1	2014	A210099031001002	0.59	0.17	0.76	0.12
6	1	2014	N380099004000040	0.23	0.07	0.3	0.04
7	1	2014	E26000000A001700	0.08	0.02	0.1	0.01
8	1	2013	W514000000000A00	85.62	27.97	113.59	15.15
9	1	2013	B245000002000700	45.43	10.6	56.03	7.5
10	1	2013	P320002006001200	3.91	1.33	5.24	0.72
11	1	2013	G802083787080000	0.12	0.04	0.16	0.03
12	1	2012	O050000000003300	77.38	36.89	114.27	16.14
13	1	2012	W380000507000016	34.08	14.65	48.73	6.39
14	1	2012	A130000002003000	12.91	5.38	18.29	2.34
15	1	2012	L198000000000800	10.48	4.4	14.88	1.92
16	1	2011	B030000026000501	102	59.5	161.5	22.49
17	1	2011	W740000015001400	95.01	56.37	151.38	21.38
18	1	2011	A180000064001602	109.46	53.27	162.73	19.38
19	1	2011	L636002000001400	37.84	22.71	60.55	8.63
20	1	2011	A130000002003000	29.4	15.78	45.18	5.87
21	1	2011	N861301000000900	20.36	12.21	32.57	4.7
22	1	2011	G840000000000100	19.96	11.24	31.2	4.22
23	1	2011	L208800000010700	18.95	9.47	28.42	3.53
24	1	2011	M155000000005100	11.32	6.6	17.92	2.49
25	1	2011	S367500007000600	2.62	1.53	4.15	0.58
26	1	2011	G400000000002000	1.71	0.92	2.63	0.34
27	1	2010	B233000000002000	75.65	53.46	129.11	18.38
28	1	2010	E310000021001100	73.8	47.48	121.28	15.61
29	1	2010	L636002000001400	53.88	38.79	92.67	13.25
30	1	2010	S422500000000800	53.74	31.71	85.45	10.08
31	1	2010	G821000000000200	35.94	21.92	57.86	7.06
32	1	2010	M480000151000800	31.69	20.17	51.86	6.6
33	1	2010	S367500007000600	26.51	18.64	45.15	6.32
34	1	2010	N120003000001025	30.47	18.08	48.55	5.76
35	1	2010	L198000000000800	17.84	11.77	29.61	3.91
36	1	2010	W740000015001400	12.37	8.82	21.19	3.01
37	1	2010	G590098004000101	12.37	8.16	20.53	2.71
38	1	2010	A380000001000200	6.01	3.58	9.59	1.14
39	1	2009	P200000005001000	103.28	72.98	176.26	21.07
40	1	2009	L255002016001200	88.35	63.9	152.25	18.69
41	1	2009	L605000000005300	81.11	55.42	136.53	15.69
42	1	2009	A210000050001500	70	49.69	119.69	14.38
43	1	2009	K240000000029304	70.39	47.87	118.26	13.73
44	1	2009	C211000000002900	39.74	31.92	71.66	9.83
45	1	2009	W380000767000094	32	26.46	58.46	8.25

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2009	H284000000013400	38.92	27.37	66.29	8
47	1	2009	E810000009002300	28.07	23.3	51.37	7.28
48	1	2009	G880000010001000	26.31	21.15	47.46	6.51
49	1	2009	C266700000001000	28.51	20.05	48.56	5.77
50	1	2009	S477000000006600	23.37	18.08	41.45	5.47
51	1	2009	K570000000000210	21.57	15.18	36.75	4.37
52	1	2009	S725098008002000	13.46	10.69	24.15	3.27
53	1	2009	H284000000013400	15.6	10.96	26.56	3.2
54	1	2009	M578500000007200	8.74	7.25	15.99	2.27
55	1	2009	B203500000002700	9.72	6.58	16.3	1.85
56	1	2009	H302000000000700	8.1	5.69	13.79	1.64
57	1	2009	W125000003001500	6.32	4.23	10.55	1.18
58	1	2008	M080000001000300	437.42	326.61	764.03	82.67
59	1	2008	E435001000006300	397.96	302.45	700.41	76.41
60	1	2008	L636002000004900	120.63	89.66	210.29	22.26
61	1	2008	L473500006000700	93.47	73.52	166.99	19.07
62	1	2008	A160003000006800	67.41	60	127.41	16.89
63	1	2008	N340000000303513	59.1	53.58	112.68	15.25
64	1	2008	H345000000006700	48.53	36.23	84.76	9.02
65	1	2008	K570000000000210	17.11	14.09	31.2	3.77
66	1	2008	H345000000006700	16.17	12.08	28.25	3.01
67	1	2008	C070000099000301	5.76	5.18	10.94	1.47
68	1	2007	M080000001000300	463.01	401.27	864.28	95.84
69	1	2007	N860000002005200	49.3	49.63	98.93	13.17
70	1	2007	O200500000001300	62.36	53.84	116.2	12.63
71	1	2007	L630601000007900	35.23	38.17	73.4	10.62
72	1	2007	P640000026000400	49.62	43.33	92.95	10.27
73	1	2007	E583002000000100	17.78	18.96	36.74	5.23
74	1	2007	L630601000007900	10.06	10.91	20.97	3.04
75	1	2007	L502500000005520	9.5	9.3	18.8	2.42
76	1	2007	B505000015001100	7.33	6.53	13.86	1.57
77	1	2006	G403000000001100	596.04	538.41	1,134.45	109.96
78	1	2006	F033001000008200	520.85	470.51	991.36	96.1
79	1	2006	M080000001000300	183.5	181.05	364.55	41.29
80	1	2006	O210000005000035	78.55	91.91	170.46	23.92
81	1	2006	C885000024001200	68.94	75.83	144.77	18.82
82	1	2006	A180000047000501	37.79	40.06	77.85	9.64
83	1	2006	H135000001001100	13.26	15.41	28.67	3.99
84	1	2006	B156007000004400	9.96	9.76	19.72	2.18
85	1	2006	A555000000000300	4.67	5.19	9.86	1.3
86	1	2006	D790001001000700	1.42	1.66	3.08	0.43
87	1	2005	F033001000008200	377.79	386.61	764.4	76.51
88	1	2005	A180000047000501	27.45	32.39	59.84	7.49
89	1	2005	F033001000008200	25.94	26.55	52.49	5.25
90	1	2005	O210000005000035	14.98	19.33	34.31	4.83

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2005	R382500008000500	14.58	15.85	30.43	3.37
92	1	2005	M475000002001600	12.75	14.41	27.16	3.19
93	1	2005	W560000000006300	10.23	12.34	22.57	2.91
94	1	2005	A555000000000300	5.34	6.58	11.92	1.59
95	1	2005	A245600000000300	2.58	2.99	5.57	0.68
96	1	2004	A180000036000406	102.12	142.97	245.09	34.31
97	1	2004	S696501000002200	20.09	28.26	48.35	6.81
98	1	2004	W230000013000600	13.74	19.79	33.53	4.86
99	1	2004	S735000004000600	13.99	17.95	31.94	3.96
100	1	2004	R010000003000600	21.67	22.76	44.43	3.87
101	1	2004	B203500000004700	19.93	21.05	40.98	3.68
102	1	2004	S245000000001200	8.61	11.22	19.83	2.52
103	1	2004	F345000146000800	7.16	8.19	15.35	1.58
104	1	2004	M355000150002100	2.3	3.1	5.4	0.72
105	1	2003	S740000000001500	81.28	110.54	191.82	22.92
106	1	2003	A180000044001205	18.01	22.03	40.04	3.97
107	1	2003	F345000146000800	7.51	9.49	17	1.79
108	1	2003	B496504000032900	3.72	5.81	9.53	1.38
109	1	2003	S430000001001400	1.77	2.55	4.32	0.56
110	1	2002	V120000000005700	98.72	124.71	223.43	19.99
111	1	2002	H265000010000500	56.13	70.93	127.06	11.37
112	1	2002	L605000000014430	23.75	39.51	63.26	9.09
113	1	2002	T094002000000500	23.94	39.01	62.95	8.8
114	1	2002	S240000000013410	14.47	21.86	36.33	4.54
115	1	2002	P640000064001400	17.23	21.24	38.47	3.26
116	1	2002	G595001001003900	12.36	17.1	29.46	3.17
117	1	2002	W230000052000300	8.01	13.08	21.09	2.96
118	1	2002	S170002063000100	4.84	6.3	11.14	1.07
119	1	2002	G230000001000900	3.04	4.2	7.24	0.78
120	1	2001	G230000001000900	37.02	55.66	92.68	10.16
121	1	2001	L136500000004900	34.99	49.79	84.78	8.34
122	1	2001	W010000046000336	16.63	23.68	40.31	3.97
123	1	2001	L215500000000800	5.78	7.99	13.77	1.27
124	1	2001	T706000000000200	4.13	5.66	9.79	0.88
125	1	2001	V382000000014100	0.67	0.96	1.63	0.16
126	1	2000	L136500000004900	18.2	28.09	46.29	4.67
127	1	2000	V382000000000100	9.35	14.43	23.78	2.4
128	1	2000	W010000044001052	3.85	5.95	9.8	0.99
129	1	2000	M687000000002600	2.49	3.95	6.44	0.68
130	1	2000	M626500000004400	2.47	3.59	6.06	0.53
131	1	1999	L220002007001100	62.79	109.48	172.27	19.5
132	1	1999	N120003000003200	25.97	45.26	71.23	8.06
133	1	1999	W010000044001052	9.86	16.4	26.26	2.71
134	1	1999	T685000000005800	6.87	12.52	19.39	2.38
135	1	1999	G040000006000100	5.21	10.33	15.54	2.18

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	1999	H419500000006600	3.52	5.85	9.37	0.97
137	1	1998	S395000002000401	32.41	60.41	92.82	10.65
138	1	1998	C765000003002000	23.91	40.26	64.17	5.92
139	1	1998	B525000000000300	11.41	21.27	32.68	3.75
140	1	1998	V382000000006900	4.44	9.36	13.8	1.95
141	1	1998	L220002007001100	4.14	7.72	11.86	1.36
142	1	1998	M270002000001700	4.34	7.38	11.72	1.11
143	1	1998	C700000006000500	1.02	1.7	2.72	0.25
144	1	1997	L605000000014430	11.66	26.39	38.05	5.51
145	1	1996	E540000042001100	57.86	110.12	167.98	15.88
146	1	1996	R230002000003900	19.18	40.35	59.53	6.99
147	1	1996	M490000000009302	16.34	36.53	52.87	6.93
148	1	1996	C765000003002000	10.95	21.06	32.01	3.11
149	1	1996	H045000084003100	7.66	13.97	21.63	1.83
150	1	1996	G590001004002100	6	11.21	17.21	1.55
151	1	1995	A210000051001900	26.26	56.28	82.54	9.1
152	1	1994	H265000004000100	12.17	30.37	42.54	5.71
153	1	1994	S595000027000512	10.32	22.96	33.28	3.58
154	1	1993	R026300000001100	12.05	31.91	43.96	6.04
155	1	1993	C910000000001600	13.44	33.09	46.53	5.62
156	1	1992	W460002008000900	16.93	45.7	62.63	8.28
157	12	1999	N120003000003200	0.62	1.11	1.73	0.2
158	12	1999	W010000044001052	0.23	0.38	0.61	0.06
159	12	1996	M490000000009302	0.87	1.97	2.84	0.37
160	12	1996	G590001004002100	0.32	0.6	0.92	0.08
161	17	1993	C910000000001600	0.16	0.41	0.57	0.07
162	1	2009	W010000028000100	679.66	441.78	1,121.44	121.32
163	1	2008	W010000028000100	647.28	498.41	1,145.69	127.19
164	1	2007	W010000028000100	635.99	566.04	1,202.03	136.42
165	1	2006	W010000028000100	639.99	646.39	1,286.38	148.8
166	1	2005	W010000028000100	581.81	657.44	1,239.25	145.74
167	1	2005	N80000100B000000	6.83	6.94	13.77	1.38
168	1	2004	W010000028000100	496.57	620.71	1,117.28	133.33
169	1	2013	F465000000000900	9.49	3.42	12.91	1.82
170	1	2009	B355002000004800	20.46	13.85	34.31	3.9
171	1	2008	B355002000004800	170.15	135.55	305.7	35.48
172	1	2008	S477000000006900	18.48	17	35.48	4.88
173	1	2000	C045000004000200	20.97	38.32	59.29	8.05
174	1	1990	L319000006001700	12.18	36.55	48.73	6.73
175	1	1989	L319000006001700	2.67	8.33	11	1.52

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 12, 2016

The Honorable Pablo Villarreal, Tax Assessor/Collector
Hidalgo County Tax Office
2804 S. Business Hwy 281
Edinburg, Texas 78539

Re: City of Alton TIRZ No. 1
Report No. 2016-32

Dear Mr. Villarreal:

We conducted a limited scope review of collections for the City of Alton Tax Increment Reinvestment Zone No. 1 (TIRZ). The objective of the review was to determine whether TIRZ collection reports prepared by the Tax Office included collections received for all tax accounts located within the TIRZ.

The scope of the review was limited to tax accounts located within the TIRZ for collections that occurred between February 1, 2015 through January 31, 2016 for tax year 2015 and prior. The review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement amongst the City of Alton, Hidalgo County, and the TIRZ, TIRZ collection reports provided by the Tax Office, and the list of accounts coded THCAN by Hidalgo County Appraisal District (HCAD).

The results of the review revealed that tax accounts numbers W0100-00-041-0002-02, W0100-00-038-0008-01, and N0290-00-000-0001-00, located within the TIRZ boundaries and coded THCAN by the HCAD, were not included on the collection reports.

We recommend that the amounts collected for the 3 tax accounts be added to the collection reports and copies of the revised TIRZ collections reports be submitted to the County Auditor's Office.

If you have any questions, feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4661, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

June 17, 2016

Martin Garza, City Manager
City of Mission
1201 E. 8th Street
Mission, Texas 78572

Re: City of Mission TIRZ No. 1 (THMS1 and THMS2)
Report No. 2016-24

Dear Mr. Garza:

We conducted a limited scope review of the interlocal agreement between the City of Mission, Hidalgo County, and Reinvestment Zone Number One, City of Mission, Texas (Mission TIRZ). The objectives of the review were to determine the accuracy of the Mission TIRZ 2015 payment amount and compliance with Tax Code §311.016 regarding completion of the Mission TIRZ's annual audit report.

The scope of our review was limited to the Mission TIRZ property accounts as of January 31, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of the review revealed the following:

1. A payment request in the amount of $2,408,634.33 was received from the City of Mission on behalf of the Mission TIRZ; however, it was determined that the payment amount should be $2,407,788.18 (a difference of $846.15) (see Exhibit A).
2. The Mission TIRZ annual audit report included the required information pursuant to Tax Code §311.016 and was submitted to the Comptroller of Public Accounts on April 11, 2016.

If you have any questions, feel free to call Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge
Ms. Angie Vela, Interim Finance Director, City of Mission

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

EXHIBIT A

2015-2016 Mission TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Mission TIRZ Calculation for Tax Year 2015	Mission TIRZ Calculation for Tax Year 2014	Mission TIRZ Calculation for Tax Year 2013	Mission TIRZ Calculation for Tax Year 2012	Mission TIRZ Calculation for Tax Year 2011	Mission TIRZ Calculation for Tax Year 2010	Mission TIRZ Calculation for Tax Year 2009	Mission TIRZ Calculation for Tax Year 2008	Mission TIRZ Calculation for Tax Year 2007	Mission TIRZ Calculation for Tax Year 2006	Mission TIRZ Calculation for Tax Year 2005	Mission TIRZ Calculation for Tax Year 2004	Mission TIRZ Calculation for Tax Year 2003	Mission TIRZ Calculation for Tax Year 2002	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 514 107 470 00	$ 456 307 703 00	$ 434 510 686 00	$ 392 811 004 00	$ 374 081 809 00	$ 364 015 470 00	$ 355 391 314 00	$ 321 538 050 00	$ 242 231 282 00	$ 157 557 847 00	$ 130 774 321 00	$ 88 566 173 00	$ 59 848 437 00	$ 52 791 095 00	
Multiplied by Hidalgo County Current (GHD) Tax Rate (59 100)	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 3 033 234 07	$ 2 692 215 45	$ 2 563 613 05	$ 2 317 564 82	$ 2 207 083 29	$ 2 147 691 27	$ 2 096 868 75	$ 1 897 074 58	$ 1 429 164 56	$ 929 591 30	$ 771 568 49	$ 522 540 42	$ 353 105 78	$ 311 467 46	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 514 107 470 00	$ 456 307 703 00	$ 434 510 686 00	$ 392 811 004 00	$ 374 081 809 00	$ 364 015 470 00	$ 355 391 314 00	$ 321 538 050 00	$ 242 231 282 00	$ 157 557 847 00	$ 130 774 321 00	$ 88 566 173 00	$ 59 848 437 00	$ 52 791 095 00	
Less Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 186 713 00	$ 29 186 713 00	$ 29 186 713 00	
Captured Appraised Value	$ 484 886 868 00	$ 427 087 101 00	$ 405 290 084 00	$ 363 590 402 00	$ 344 861 207 00	$ 334 794 868 00	$ 326 170 712 00	$ 292 317 448 00	$ 213 010 680 00	$ 128 337 245 00	$ 101 553 719 00	$ 59 379 460 00	$ 30 661 724 00	$ 23 604 382 00	
Captured Appraised Value	$ 484 886 868 00	$ 427 087 101 00	$ 405 290 084 00	$ 363 590 402 00	$ 344 861 207 00	$ 334 794 868 00	$ 326 170 712 00	$ 292 317 448 00	$ 213 010 680 00	$ 128 337 245 00	$ 101 553 719 00	$ 59 379 460 00	$ 30 661 724 00	$ 23 604 382 00	
multiplied by Combination Rate (Per agreement s b the lesser of 5095 or actual M&O) (5095 100)	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	
Tax Levy Due to TIRZ	$ 2 470 498 58	$ 2 176 008 78	$ 2 064 852 98	$ 1 852 493 10	$ 1 757 068 31	$ 1 705 779 85	$ 1 661 839 78	$ 1 489 357 40	$ 1 085 289 41	$ 653 878 26	$ 517 416 20	$ 302 538 35	$ 156 221 48	$ 120 264 33	
Multiplied by Percent Collected of Actual Levy	89 58%	7 50%	0 64%	0 24%	0 13%	0 06%	0 04%	0 06%	0 06%	0 01%	0 01%	0 03%	0 02%	0 00%	
	$ 2 221 872 84	$ 163 103 77	$ 13 264 88	$ 4 363 40	$ 2 231 61	$ 999 70	$ 721 00	$ 853 45	$ 613 78	$ 51 50	$ 67 21	$ 94 93	$ 39 50	$ -	
Less Administrative Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Less Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(613 78)	$ -	$ -	$ -	(25 43)	$ -	
2015-2016 TIRZ PAYMENT AMOUNT	$ 2 222 872 68	$ 163 103 77	$ 13 264 88	$ 4 363 40	$ 2 231 61	$ 999 70	$ 721 00	$ 853 45	(0 00)	$ 51 50	$ 67 21	$ 94 93	$ 0 01	$ -	$ 2 466 634 33

** Adjustments are made in order to prevent an overpayment the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2015	County Auditor's Calculation for Tax Year 2014	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2008	County Auditor's Calculation for Tax Year 2007	County Auditor's Calculation for Tax Year 2006	County Auditor's Calculation for Tax Year 2005	County Auditor's Calculation for Tax Year 2004	County Auditor's Calculation for Tax Year 2003	County Auditor's Calculation for Tax Year 2002	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 510 391 050 00	$ 456 307 703 00	$ 434 510 686 00	$ 392 811 004 00	$ 374 081 809 00	$ 364 015 470 00	$ 355 391 314 00	$ 321 538 050 00	$ 242 231 282 00	$ 157 557 847 00	$ 130 774 321 00	$ 88 566 173 00	$ 59 848 437 00	$ 52 791 095 00	
Multiplied by Hidalgo County Current (GHD) Tax Rate (59 100)	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	0 0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 3 011 307 20	$ 2 692 215 45	$ 2 563 613 05	$ 2 317 564 82	$ 2 207 083 29	$ 2 147 691 27	$ 2 096 868 75	$ 1 897 074 58	$ 1 429 164 56	$ 929 591 30	$ 771 568 49	$ 522 540 42	$ 353 105 78	$ 311 467 46	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 510 391 050 00	$ 456 307 703 00	$ 434 510 686 00	$ 392 811 004 00	$ 374 081 809 00	$ 364 015 470 00	$ 355 391 314 00	$ 321 538 050 00	$ 242 231 282 00	$ 157 557 847 00	$ 130 774 321 00	$ 88 566 173 00	$ 59 848 437 00	$ 52 791 095 00	
Less Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 220 602 00	$ 29 186 713 00	$ 29 186 713 00	$ 29 186 713 00	
Captured Appraised Value	$ 481 170 448 00	$ 427 087 101 00	$ 405 290 084 00	$ 363 590 402 00	$ 344 861 207 00	$ 334 794 868 00	$ 326 170 712 00	$ 292 317 448 00	$ 213 010 680 00	$ 128 337 245 00	$ 101 553 719 00	$ 59 379 460 00	$ 30 661 724 00	$ 23 604 382 00	
Captured Appraised Value	$ 481 170 448 00	$ 427 087 101 00	$ 405 290 084 00	$ 363 590 402 00	$ 344 861 207 00	$ 334 794 868 00	$ 326 170 712 00	$ 292 317 448 00	$ 213 010 680 00	$ 128 337 245 00	$ 101 553 719 00	$ 59 379 460 00	$ 30 661 724 00	$ 23 604 382 00	
multiplied by Combination Rate (Per agreement s b the lesser of 5095 or actual M&O) (5095 100)	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	0 005095	
Tax Levy Due to TIRZ	$ 2 451 563 41	$ 2 176 008 78	$ 2 064 852 98	$ 1 852 493 10	$ 1 757 068 31	$ 1 705 779 85	$ 1 661 839 78	$ 1 489 357 40	$ 1 085 289 41	$ 653 878 26	$ 517 416 20	$ 302 538 35	$ 156 221 48	$ 120 264 33	
Multiplied by Percent Collected of Actual Levy	90 83%	7 50%	0 64%	0 24%	0 13%	0 06%	0 04%	0 06%	0 06%	0 01%	0 01%	0 03%	0 02%	0 00%	
	$ 2 227 851 94	$ 163 200 66	$ 13 215 70	$ 4 445 98	$ 2 284 19	$ 1 023 47	$ 664 74	$ 893 61	$ 651 17	$ 65 39	$ 51 74	$ 90 76	$ 31 24	$ -	
Less Administrative Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Less Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(651 17)	$ -	$ -	$ -	(31 24)	$ -	
2015-2016 TIRZ PAYMENT AMOUNT	$ 2 227 851 94	$ 163 200 66	$ 13 215 70	$ 4 445 98	$ 2 284 19	$ 1 023 47	$ 664 74	$ 893 61	-	$ 65 39	$ 51 74	$ 90 76	$ -	$ -	$ 2 467 736 18

** Adjustments are made in order to prevent an overpayment the adjustment limits payments to 100% allowable TIRZ levy

Difference between Mission Payment request and Hidalgo County Auditor's Office $ 846 15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 12, 2016

Jorge Arcaute, City Manager
City of Alton
509 S. Alton Blvd.
Alton, Texas 78573

Re: City of Alton TIRZ No. 1
Report No. 2016-32

Dear Mr. Arcaute:

We conducted a limited scope review of the interlocal agreement between the City of Alton, Hidalgo County, and Reinvestment Zone (Alton TIRZ) Number One, City of Alton, Texas. The objectives of the review were to determine the accuracy of the Alton TIRZ 2015-2016 (collections from February 1, 2015 through January 31, 2016) payment amount and compliance with Sections IV (B)(2) and VII (J) of the interlocal agreement and Tax Code §311.016.

The scope of our review was limited to the TIRZ tax accounts coded THCAN (Alton TIRZ) by the Appraisal District for tax year 2015 and prior. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of our review revealed the following:

1. The County Auditor's Office determined that the amount due to Alton TIRZ No. 1 for collections that occurred between February 1, 2015 through January 31, 2016 for tax year 2015 and prior tax years is $94,813.30 (see Exhibit A).

2. The annual report, fact sheet, and annual financial review were submitted in compliance with Sections IV (B)(2) and VII (J) of the interlocal agreement and Tax Code §311.016. The report on contracts awarded to disadvantaged businesses was submitted in compliance with Section VII (J) of the interlocal agreement and Tax Code §311.0101(c).

If you have any questions, feel free to call Ricardo Nunez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4661, or me at ext. 4604.

Respectfully,

Ray Bufracio, CPA
Hidalgo County Auditor

Enclosure

cc: The Honorable Ramon Garcia, Hidalgo County Judge

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.

EXHIBIT A

2015-2016 Alton TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Alton TIRZ Calculation for Tax Year 2015	Alton TIRZ Calculation for Tax Year 2014	Alton TIRZ Calculation for Tax Year 2013	Alton TIRZ Calculation for Tax Year 2012	AltonTIRZ Calculation for Tax Year 2011	Alton TIRZ Calculation for Tax Year 2010	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 44,072,718.00	$ 41,816,056.00	$ 37,604,467.00	$ 32,844,379.00	$ 32,670,017.00	$ 32,490,072.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 260,029.04	$ 246,714.73	$ 221,866.36	$ 193,781.84	$ 192,753.10	$ 191,691.42	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 44,072,718.00	$ 41,816,056.00	$ 37,604,467.00	$ 32,844,379.00	$ 32,670,017.00	$ 32,490,072.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	
Captured Appraised Value	$ 18,520,096.00	$ 16,263,434.00	$ 12,051,845.00	$ 7,291,757.00	$ 7,117,395.00	$ 6,937,450.00	
Captured Appraised Value	$ 18,520,096.00	$ 16,263,434.00	$ 12,051,845.00	$ 7,291,757.00	$ 7,117,395.00	$ 6,937,450.00	
(Multiplied by) Contribution Rate (Per agreement s/b the lesser of .5107 or actual M&O) (.5107/100)	0.005127	0.005127	0.005127	0.005107	0.005107	0.005107	
Tax Levy Due to TIRZ	$ 94,582.13	$ 83,057.36	$ 61,548.77	$ 37,239.00	$ 36,348.54	$ 35,429.56	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 201,485.85	$ 42,848.35	$ 4,839.98	$ 2,603.09	$ 1,509.37	$ 779.09	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 260,029.04	$ 246,714.73	$ 221,866.36	$ 193,781.84	$ 192,753.10	$ 191,691.42	
Percent Collected of Actual Levy	77.49%	17.37%	2.18%	1.34%	0.78%	0.41%	
Tax Levy Due to TIRZ	$ 94,582.13	$ 83,057.36	$ 61,548.77	$ 37,239.00	$ 36,348.54	$ 35,429.56	
(Multiplied by) Percent Collected of Actual Levy	77.49%	17.37%	2.18%	1.34%	0.78%	0.41%	
	$ 73,287.82	$ 14,425.04	$ 1,342.68	$ 500.24	$ 284.63	$ 144.00	$ 89,984.40
(Less) Administrative Cost							$ (1,000.00)
(Less) Adjustments **							
2015-2016 TIRZ PAYMENT AMOUNT							$ 88,984.40

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2015	County Auditor's Calculation for Tax Year 2014	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2010	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 46,737,569.00	$ 41,816,056.00	$ 37,604,467.00	$ 32,844,379.00	$ 32,670,017.00	$ 32,490,072.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 275,751.66	$ 246,714.73	$ 221,866.36	$ 193,781.84	$ 192,753.10	$ 191,691.42	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 46,737,569.00	$ 41,816,056.00	$ 37,604,467.00	$ 32,844,379.00	$ 32,670,017.00	$ 32,490,072.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	$ 25,552,622.00	
Captured Appraised Value	$ 21,184,947.00	$ 16,263,434.00	$ 12,051,845.00	$ 7,291,757.00	$ 7,117,395.00	$ 6,937,450.00	
Captured Appraised Value	$ 21,184,947.00	$ 16,263,434.00	$ 12,051,845.00	$ 7,291,757.00	$ 7,117,395.00	$ 6,937,450.00	
(Multiplied by) Contribution Rate (Per agreement s/b the lesser of .5107 or actual M&O) (.5107/100)	0.005107	0.005107	0.005107	0.005107	0.005107	0.005107	
Tax Levy Due to TIRZ	$ 108,191.52	$ 83,057.36	$ 61,548.77	$ 37,239.00	$ 36,348.54	$ 35,429.56	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 201,647.52	$ 42,848.35	$ 4,839.98	$ 2,603.09	$ 1,509.37	$ 779.09	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 275,751.66	$ 246,714.73	$ 221,866.36	$ 193,781.84	$ 192,753.10	$ 191,691.42	
Percent Collected of Actual Levy	73.1265%	17.3676%	2.1815%	1.3433%	0.7831%	0.4064%	
Tax Levy Due to TIRZ	$ 108,191.52	$ 83,057.36	$ 61,548.77	$ 37,239.00	$ 36,348.54	$ 35,429.56	
(Multiplied by) Percent Collected of Actual Levy	73.1265%	17.3676%	2.1815%	1.3433%	0.7831%	0.4064%	
	$ 79,116.67	$ 14,425.07	$ 1,342.69	$ 500.23	$ 284.65	$ 143.99	$ 95,813.30
(Less) Administrative Cost							$ (1,000.00)
(Less) Adjustments **							
2015-2016 TIRZ PAYMENT AMOUNT							$ 94,813.30

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

AI-55152

Budget and Management 10. A.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $836,678.11 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/18/16 to 06/30/16.

06/18-24/16	$458,661.43
06/25-30/16	$378,016.68
TOTAL	$836,678.11

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices

BCBS 6/18-24/16

BCBS 6/25-30/16

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 10:56 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Angelica M. Tapia Started On: 06/21/2016 09:42 AM

Final Approval Date: 07/15/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 06/18/2016 - 06/24/2016 Process Date: 06/24/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/18/2016 - 06/24/2016

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	$1,268,754.30	$324,387.17	$112,093.14	$0.00	$212,294.03	2,472
TX433	01	002	HEAD START	$362,143.96	$82,086.18	$13,680.62	$0.00	$68,405.56	536
TX433	01	003	APPRAISAL DISTRICT	$30,585.89	$7,215.21	$736.21	$0.00	$6,479.00	64
TX433	01	004	COMMUNITY SERVICE	$11,371.23	$622.00	$50.72	$0.00	$571.28	18
TX433	01	005	DRAINAGE DISTRICT	$46,355.64	$9,515.63	$1,577.06	$0.00	$7,938.57	98
TX433	01	006	RETIREES	$24,382.39	$7,195.21	$5,451.03	$0.00	$1,744.18	59
TX433	01	007	COBRA	$86,708.65	$27,804.91	$672.11	$0.00	$27,132.80	18
			STOPLOSS	($77,322.88)	($164.88)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,830,302.06	$458,826.31	$134,260.89	$0.00	$324,565.42	3,265
			STOPLOSS Total	($77,322.88)	($164.88)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,752,979.18	$458,661.43	$134,260.89	$0.00	$324,565.42	3,265

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 06/25/2016 - 06/30/2016 Process Date: 07/01/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/25/2016 - 06/30/2016

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	$1,537,975.49	$269,221.19	$0.00	$0.00	$269,221.19	1,973
TX433	01	002	HEAD START	$439,404.95	$77,260.99	$0.00	$0.00	$77,260.99	333
TX433	01	003	APPRAISAL DISTRICT	$38,021.16	$7,435.27	$0.00	$0.00	$7,435.27	78
TX433	01	004	COMMUNITY SERVICE	$11,931.78	$560.55	$0.00	$0.00	$560.55	27
TX433	01	005	DRAINAGE DISTRICT	$65,137.89	$18,782.25	$0.00	$0.00	$18,782.25	98
TX433	01	006	RETIREES	$25,886.06	$1,503.67	$0.00	$0.00	$1,503.67	20
TX433	01	007	COBRA	$89,961.41	$3,252.76	$0.00	$0.00	$3,252.76	10
			STOPLOSS	($77,322.88)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$2,208,318.74	$378,016.68	$0.00	$0.00	$378,016.68	2,539
			STOPLOSS Total	($77,322.88)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$2,130,995.86	$378,016.68	$0.00	$0.00	$378,016.68	2,539

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **6/18/2016 to 6/24/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	324,387.17
0002-0012	HEAD START	$	82,086.18
0003-0013	APPRAISAL DISTRICT	$	7,215.21
0004-0014	COMMUNITY SERVICE AGENCY	$	622.00
0005-0015	DRAINAGE DISTRICT NO.1	$	9,515.63
0006-0016	RETIREES	$	7,195.21
9001-9002	COBRA	$	27,804.91
	STOP LOSS	$	(164.88)
	TOTAL	$	458,661.43

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842545741	1053317362	00002016173509682X0X	Single	6/17/2016	$ 190.24	$ 190.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229224	1053317362	000020161065010V370X	Family Member	2/27/2016	$ 211.97	$ 211.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832788081	1770573586	000020161725033X140X	Single	6/14/2016	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838567769	1770573586	000020161765073N860X	Single	6/8/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844968691	1033165501	000020161745054Y130X	Family Member	6/11/2016	$ 3,979.65	$ 3,979.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839330982	1053317362	0000201617550616N40X	Family Member	6/18/2016	$ 587.57	$ 587.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828371824	1053317362	00002016176504W4810X	Single	6/8/2016	$ 215.82	$ 215.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837769118	1053317362	000020161765002P660X	Family Subscriber	6/21/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841384813	1053317362	00002016148509A5050X	Single	5/23/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835649854	1346288032	0000201616603106520C	Single	5/26/2016	$ 614.40	$ 614.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293132	1205833985	0000201613150491W20X	Family Member	4/29/2016	$ 2,578.44	$ 2,578.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335696	1770573586	000020161745090U790X	Single	5/19/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844839420	1053317362	000020161765093N350X	Single	6/21/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1053317362	00002016007505420D0X	Family Member	12/29/2015	$ (466.50)	$ (466.50)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1053317362	00002016176504W5730X	Family Member	6/22/2016	$ 392.53	$ 392.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835094790	1861488579	0000201610650871W50X	Family Member	3/30/2016	$ 1,841.05	$ 1,841.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839629102	1053317362	000020161445075H310X	Family Member	5/18/2016	$ 256.40	$ 256.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	0000201617550D22170X	Single	6/20/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598823	1053317362	000020161725063W980X	Family Subscriber	6/15/2016	$ 132.55	$ 132.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820533555	1053317362	000020161725065W870X	Family Member	6/15/2016	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1053317362	0000201616950L53850X	Family Member	6/7/2016	$ 280.93	$ 280.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837749708	1770573586	000020161745091U680X	Family Member	6/17/2016	$ 2,653.05	$ 2,653.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835704638	1053317362	000020161765002P700X	Family Subscriber	6/21/2016	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837638210	1053317362	00002016175502422Q0X	Single	6/21/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	924069106	1053317362	00002016152507520D0X	Family Subscriber	5/26/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844498438	1053317362	00002016175502399Q0X	Single	6/21/2016	$ 300.08	$ 300.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820485815	1053317362	000020161765005P010X	Family Subscriber	6/18/2016	$ 6,960.98	$ 6,960.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834026247	1205833985	0000201617350979U80X	Single	6/11/2016	$ 544.92	$ 544.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836910140	1053317362	000020161725067W580X	Family Subscriber	6/15/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821613934	1770573586	0000201611250072E50X	Family Member	4/14/2016	$ (5,828.14)	$ (5,828.14)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821613934	1770573586	0000201611250072E50X	Family Member	4/14/2016	$ 5,828.14	$ 5,828.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839670294	1770573586	000020161725011X060X	Family Subscriber	6/13/2016	$ 480.07	$ 480.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820569510	1619924719	000020161725002X860X	Family Member	6/10/2016	$ 1,585.73	$ 1,585.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835942852	1861488579	0000201617650X12480X	Family Subscriber	6/20/2016	$ 236.48	$ 236.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839284749	1053317362	000020161725050J810X	Single	6/16/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841963617	1053317362	00002016173501277Y0X	Single	6/17/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841963617	1053317362	000020161745092E400X	Single	6/20/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835388652	1053317362	0000201617350S87330X	Family Member	6/16/2016	$ 459.21	$ 459.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840033009	1053317362	0000201614750752P10X	Single	5/23/2016	$ 233.76	$ 233.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820847133	1053317362	000020161525097U700X	Family Member	5/26/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820847133	1861488579	00002016173505D2320X	Family Member	6/17/2016	$ 343.60	$ 343.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845501721	1053317362	0000201617350S62340X	Single	6/17/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847424904	1053317362	0000201612750805N10X	Family Member	3/19/2016	$ 883.41	$ 883.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847424904	1053317362	0000201612750815N50X	Family Member	4/27/2016	$ 883.41	$ 883.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840888288	1053317362	00002016175502346Q0X	Family Member	6/21/2016	$ 276.93	$ 276.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820373218	1770573586	0000201610650320J10X	Single	4/10/2016	$ 113.86	$ 113.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820373218	1770573586	000020161725011X020X	Single	6/14/2016	$ 2,653.05	$ 2,653.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821113629	1861488579	0000201617550C63830X	Family Member	6/16/2016	$ 601.77	$ 601.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839580099	1053317362	00002016173501289Y0X	Single	6/18/2016	$ 390.48	$ 390.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	000020160495051C730X	Family Member	2/15/2016	$ (660.70)	$ (660.70)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	000020160495051C730X	Family Member	2/15/2016	$ 411.39	$ 411.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	000020161765002P720X	Family Member	6/21/2016	$ 423.53	$ 423.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838795946	1053317362	00002016173501175Y0X	Family Subscriber	6/17/2016	$ 582.19	$ 582.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838795946	1053317362	000020161745092E350X	Family Subscriber	6/20/2016	$ 53.78	$ 53.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843052014	1053317362	0000201617350S85830X	Single	6/16/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840240603	1770573586	0000201613150N34540X	Family Member	5/3/2016	$ 6,815.29	$ 6,815.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822936485	1053317362	00002016175502048Q0X	Single	6/20/2016	$ 193.62	$ 193.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840420862	1053317362	000020161745089L920X	Family Subscriber	6/20/2016	$ 135.21	$ 135.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840295384	1053317362	00002016152509946V0X	Single	5/27/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839376831	1053317362	00002016175501528Q0X	Single	6/21/2016	$ 347.44	$ 347.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839695157	1770573586	000020161725029X350X	Single	6/15/2016	$ 117.60	$ 117.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841837846	1053317362	000020161725067W050X	Family Member	6/17/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839350893	1053317362	00002016152504159D0X	Family Member	5/24/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	924491964	1053317362	000020161725049J740X	Single	6/16/2016	$ 526.27	$ 526.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1851597876	00002016175500040T0X	Family Subscriber	6/10/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1851342398	0000201617550H72700X	Single	6/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839094041	1174702872	000020161745072W110X	Single	6/21/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617550D95880X	Family Member	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617550D95880X	Family Member	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1962682922	0000201617350E05830X	Family Member	6/13/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1790721538	0000201617350X15030X	Family Member	6/13/2016	$ 19.70	$ 19.70	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1790721538	0000201617350X15030X	Family Member	6/13/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1588820849	0000201617450706L00X	Family Member	6/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1588820849	0000201617450706L00X	Family Member	6/20/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1780634766	00002016175500819B0X	Family Member	6/22/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826760809	1780839621	00002016175509154Y0X	Single	6/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1730257106	00002016173505B3550X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1023086345	0000201617350D28310X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1023086345	0000201617350D28310X	Single	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1023086345	0000201617350D28310X	Single	6/20/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1346440047	00002016173507B1860X	Family Subscriber	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1659461515	0000201617350K35190X	Single	6/13/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1659461515	0000201617350K35190X	Single	6/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1881679751	00002016173507763C0X	Single	6/17/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1982827150	0000201617503016640C	Family Member	4/14/2016	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	0000201617350Y43820X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1689905309	0000201617350D96650X	Single	6/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1790721538	0000201617550S86970X	Single	5/26/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1790721538	0000201617550S86970X	Single	5/26/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1790721538	0000201617550S86970X	Single	5/26/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1790721538	0000201617550S86970X	Single	5/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	000020161745074Y850X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	000020161745074Y850X	Family Member	6/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020161725082Y900X	Family Member	6/16/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	00002016176501E1710X	Single	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	00002016176501E1710X	Single	6/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	0000201617650Z72000X	Single	5/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	0000201617650Z72000X	Single	5/19/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	0000201617650Z72000X	Single	5/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846080799	1104930809	0000201617650Z72000X	Single	5/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1417159542	0000201617203031020C	Single	6/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1538144910	00002016172501U5400X	Single	6/14/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1538144910	00002016172501U5400X	Single	6/14/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1538144910	00002016172501U5400X	Single	6/14/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1821073792	00002016172509T1510X	Single	6/14/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1821073792	00002016172509T1510X	Single	6/14/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1821073792	00002016172509T1510X	Single	6/14/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1821073792	00002016172509T1510X	Single	6/14/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1821073792	00002016172509T1510X	Single	6/14/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1881679751	00002016174502V7910X	Single	6/14/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201617550E23490X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1942571252	00002016170507F5320X	Family Subscriber	6/14/2016	$ 70.63	$ 70.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1942571252	00002016170507F5590X	Family Subscriber	6/13/2016	$ 70.63	$ 70.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1093727455	0000201617250009U10X	Family Subscriber	6/8/2016	$ 422.94	$ 422.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1093727455	0000201617250026U90X	Family Subscriber	6/8/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1457447328	0000201617250258U00X	Family Subscriber	6/6/2016	$ 66.08	$ 66.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1457447328	0000201617250263U50X	Family Subscriber	6/7/2016	$ 168.22	$ 168.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250344E70X	Family Subscriber	6/13/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250344E70X	Family Subscriber	6/14/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/1/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/2/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/3/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/4/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/5/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/6/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/7/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/8/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/9/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/10/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/11/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164729810	0000201617250419D10X	Family Subscriber	6/12/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201617350942X30X	Family Subscriber	5/13/2016	$ 46.93	$ 46.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201617350947X90X	Family Subscriber	5/30/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201617350947X90X	Family Subscriber	5/31/2016	$ 145.74	$ 145.74	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	00002016173509 47X90X	Family Subscriber	6/1/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	00002016173509 50X60X	Family Subscriber	5/13/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	00002016173509 50X60X	Family Subscriber	5/14/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	00002016173509 50X60X	Family Subscriber	5/15/2016	$ 25.33	$ 25.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1093727455	00002016174503 74L50X	Family Subscriber	6/7/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1093727455	00002016174503 75L50X	Family Subscriber	6/7/2016	$ 247.38	$ 247.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	00002016175 50E12680X	Family Subscriber	6/18/2016	$ 24.78	$ 24.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1942571252	00002016175505 56X80X	Family Subscriber	6/16/2016	$ 72.80	$ 72.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1942571252	00002016175505 56X90X	Family Subscriber	6/15/2016	$ 70.63	$ 70.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1760700082	00002016172030 01790C	Family Subscriber	3/9/2016	$ 5.77	$ 5.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1386697209	00002016172504 4Q460X	Single	5/31/2016	$ 112.14	$ 112.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1780600510	00002016173509 06390X	Single	6/17/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1780600510	00002016173509 06390X	Single	6/17/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1780600510	00002016173509 06390X	Single	6/17/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1780600510	00002016173509 06390X	Single	6/17/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1245375609	00002016152504 99C80X	Family Member	5/25/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1790721538	00002016174503 1W300X	Family Member	6/16/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1790721538	00002016174503 1W300X	Family Member	6/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	00002015357507 5N200X	Single	12/21/2015	$ (32.10)	$ (32.10)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	00002015357507 5N200X	Single	12/21/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	00002015357507 5N200X	Single	12/21/2015	$ (5.75)	$ (5.75)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	00002015357507 5N200X	Single	12/21/2015	$ (105.15)	$ (105.15)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1457381352	00002016176505 K0980X	Family Member	6/11/2016	$ 32.90	$ 32.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1457381352	00002016176507 K3230X	Family Member	6/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1457381352	00002016176507 K3230X	Family Member	6/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1457381352	00002016176507 K3230X	Family Member	6/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1366475923	00002016172502 59K20X	Single	6/9/2016	$ 674.60	$ 674.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016172503 68K10X	Family Member	6/9/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016172503 92K50X	Family Member	6/20/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016173509 13290X	Family Member	6/21/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016174503 7E40X	Family Member	6/21/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016175505 H82350X	Family Member	6/23/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016175505 H82390X	Family Member	6/22/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1346554656	00002016174502 11L70X	Family Member	6/18/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1386648798	00002016175509 P86250X	Family Member	6/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838728898	1437153244	00002016172505 U6990X	Single	6/10/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838728898	1437153244	00002016172505 U6990X	Single	6/10/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002016173503 309B0X	Family Member	6/13/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	00002016173507 373C0X	Family Member	6/14/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	00002016140503 6G571X	Family Member	5/18/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1699197731	00002016172509 37N10X	Family Subscriber	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1386648798	00002016175509 P87720X	Family Member	6/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1710062237	00002016176509 1K910X	Family Member	6/23/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1861675506	00002016176506 8Q050X	Family Member	5/24/2016	$ 70.11	$ 70.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 40.92	$ 40.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881679751	00002016172506 T6960X	Family Subscriber	6/14/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	00002016175507 05940X	Family Subscriber	6/10/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	00002016175507 05940X	Family Subscriber	6/10/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	00002016175507 05940X	Family Subscriber	6/10/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506 923C0X	Family Subscriber	6/15/2016	$ 12.63	$ 12.63	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506923C0X	Family Subscriber	6/15/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506923C0X	Family Subscriber	6/15/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506923C0X	Family Subscriber	6/15/2016	$ 5.83	$ 5.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506923C0X	Family Subscriber	6/15/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506923C0X	Family Subscriber	6/15/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002016173506923C0X	Family Subscriber	6/15/2016	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	00002016169507074G0X	Family Member	6/15/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	00002016175507296Z10X	Family Member	6/20/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437153244	00002016172505U8240X	Single	6/5/2016	$ 32.36	$ 32.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1811944101	00002016172500 2L660X	Family Subscriber	6/15/2016	$ 49.72	$ 49.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1275687428	00002016175504723T0X	Family Member	6/14/2016	$ 93.03	$ 93.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1437346228	00002016175507859Y0X	Family Member	6/13/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1114222817	00002016148 50C06310X	Family Subscriber	4/12/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1114222817	00002016148 50C06310X	Family Subscriber	4/12/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1114222817	00002016148 50C06310X	Family Subscriber	4/12/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1114222817	00002016148 50C08230X	Family Subscriber	4/12/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1427020676	00002016172508 09D10X	Family Subscriber	6/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	00002016170502H9380X	Family Member	5/30/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1073508545	00002016173 50P90060X	Family Member	5/27/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1073508545	00002016173 50P90060X	Family Member	5/28/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1073508545	00002016173 50P90060X	Family Member	5/30/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1891897518	00002016174504V4710X	Family Member	6/1/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1679596910	00002016176502 5D360X	Family Member	4/20/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1225081748	00002016176506 7A150X	Family Member	4/20/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1891773305	00002016170505D7590X	Single	4/4/2016	$ 117.53	$ 117.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1962682922	00002016176506Y9330X	Single	4/18/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1942467113	00002016148507G9110X	Family Member	5/19/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1982827150	00002016175030 17180C	Single	4/8/2016	$ 263.00	$ 263.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1427021245	00002016169030 49780C	Family Member	5/24/2016	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1427021245	00002016169030 49800C	Family Member	5/26/2016	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1427021245	00002016169030 49820C	Family Member	5/31/2016	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1427021245	00002016169030 49840C	Family Member	6/2/2016	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1427021245	00002016169030 49850C	Family Member	6/7/2016	$ 68.57	$ 68.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H61110X	Family Member	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H61110X	Family Member	6/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H61110X	Family Member	6/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H63100X	Family Member	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H63100X	Family Member	6/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H63100X	Family Member	6/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H63100X	Family Member	6/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H63100X	Family Member	6/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H63100X	Family Member	6/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H61130X	Family Member	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H61130X	Family Member	6/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016175 50H61130X	Family Member	6/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50317K60X	Single	5/31/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50317K60X	Single	5/31/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50317K60X	Single	5/31/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50317K60X	Single	5/31/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50317K60X	Single	5/31/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50317K60X	Single	5/31/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016172 50346K50X	Single	6/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1538157086	00002016176 5082T840X	Family Member	6/1/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1538157086	00002016176 5082T840X	Family Member	6/1/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1538157086	00002016176 5086T990X	Family Member	6/1/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1538157086	00002016176 5086T990X	Family Member	6/1/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172 50301S00X	Single	6/14/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172505N2470X	Single	6/16/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172507P4350X	Single	6/17/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172507P4360X	Single	6/12/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172507P5640X	Single	6/17/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172507P5650X	Single	6/10/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016172507P7860X	Single	6/9/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016173505E2320X	Single	6/19/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016173505E2730X	Single	6/14/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016173505E2730X	Single	6/14/2016	$ 29.72	$ 29.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016173505E4390X	Single	6/18/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1063588143	00002016173505952C0X	Single	6/8/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1063588143	00002016173505952C0X	Single	6/8/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016174501611L10X	Single	6/21/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016174501971L70X	Single	6/16/2016	$ 45.51	$ 45.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016174502O1L10X	Single	6/21/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	00002016174502O3L50X	Single	6/20/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016174502O23E40X	Single	6/18/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016174502O23E40X	Single	6/19/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016174502O23E50X	Single	6/13/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016174502O23E50X	Single	6/13/2016	$ 72.76	$ 72.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016174502O23E50X	Single	6/14/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016174502O23E50X	Single	6/15/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016175550K93210X	Single	6/17/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	00002016175508462Y0X	Single	6/20/2016	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176508A7140X	Single	6/15/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176508A7140X	Single	6/16/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176508A7140X	Single	6/17/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176508A7140X	Single	6/18/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176508A7140X	Single	6/19/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176508A7900X	Single	6/13/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016176509A1370X	Single	6/14/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	00002016165032513 10C	Single	3/14/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1649453200	00002016173 50N13260X	Single	6/18/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1881679751	00002016175508021H0X	Single	6/18/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1871859744	00002016174500 1Z230X	Family Member	5/28/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1871859744	00002016174500 1Z230X	Family Member	5/28/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1871859744	00002016174500 1Z230X	Family Member	5/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1871859744	00002016174500 1Z230X	Family Member	5/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1871859744	00002016174500 1Z230X	Family Member	5/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1871859744	00002016174500 1Z230X	Family Member	5/28/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1033545512	00002016109503D9760X	Family Member	4/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1932146636	00002016152503668S0X	Family Subscriber	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1932146636	00002016152503668S0X	Family Subscriber	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1942467113	00002016173 50E35800X	Single	6/10/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	00002016175505 32940X	Single	6/3/2016	$ 322.26	$ 322.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	00002016175505 32940X	Single	6/3/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	00002016175505 32940X	Single	6/3/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016173 50U30000X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1528015096	00002016176504K2010X	Family Member	6/23/2016	$ 410.36	$ 410.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1528015096	00002016176504K2010X	Family Member	6/23/2016	$ 249.74	$ 249.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1528015096	00002016176504K2010X	Family Member	6/23/2016	$ 34.15	$ 34.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016173 50E12760X	Family Subscriber	12/11/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016173 50E12760X	Family Subscriber	12/11/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016173 50E12760X	Family Subscriber	12/11/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1982657870	00002016174500 02H30X	Family Member	3/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506470S0X	Family Member	7/8/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (7.71)	$ (7.71)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (19.36)	$ (19.36)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (17.05)	$ (17.05)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ (189.52)	$ (189.52)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	00002015194506554S0X	Family Member	7/8/2015	$ 189.52	$ 189.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ (10.92)	$ (10.92)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ (30.02)	$ (30.02)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	00002015308509V8500X	Family Member	10/22/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1457300758	00002016176502V9430X	Family Member	6/22/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1144251547	00002016126501U6720X	Family Subscriber	3/11/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1215289129	00002016172509 0P220X	Family Subscriber	6/2/2016	$ 217.48	$ 217.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016175501198E0X	Family Subscriber	5/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1215289129	00002016176500Y7190X	Family Subscriber	5/31/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1942467113	00002016113503734Z0X	Family Member	3/29/2016	$ 247.09	$ 247.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	0000201617550P46110X	Family Subscriber	6/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1417990581	00002016168522795K0H	Family Member	5/19/2016	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1417990581	00002016168522795K0H	Family Member	5/19/2016	$ 5.04	$ 5.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1417990581	00002016168522795K0H	Family Member	5/19/2016	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1417990581	00002016168522795K0H	Family Member	5/19/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834434487	1700812468	00002016175550W10730X	Single	1/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002016176502 1D230X	Family Member	6/14/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002016176502 1D230X	Family Member	6/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016148502G9930X	Family Member	5/24/2016	$ 2,112.14	$ 2,112.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1669425195	00002016152505 7Y690X	Family Member	5/24/2016	$ 122.65	$ 122.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1689985665	00002016174503 99L30X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1689985665	00002016174503 99L30X	Family Member	6/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1689985665	00002016174504 23L00X	Family Member	6/21/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1023289584	00002016152503 69C70X	Family Member	5/18/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	0000201617350D22590X	Family Member	6/14/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	0000201617350D22590X	Family Member	6/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1396867636	00002016144506 3U070X	Family Member	5/16/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1396867636	00002016144506 3U070X	Family Member	5/16/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016119501 57280X	Family Subscriber	4/18/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016119501 57280X	Family Subscriber	4/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016119501 57280X	Family Subscriber	4/18/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016119501 57280X	Family Subscriber	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016119501 57280X	Family Subscriber	4/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016119501 57280X	Family Subscriber	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1962682922	0000201617350E06080X	Single	6/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1962682922	0000201617350E06080X	Single	6/13/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1376876912	00002016173605 0J270H	Family Member	5/25/2016	$ 33.47	$ 33.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1376876912	00002016173605 0J270H	Family Member	5/25/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1376876912	00002016173605 0J270H	Family Member	5/25/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1225139942	00002016172501 5L610X	Single	6/13/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002016175 50K41450X	Family Member	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	00002016173508608Y0X	Family Member	6/16/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	00002016173508608Y0X	Family Member	6/16/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	00002016173508608Y0X	Family Member	6/16/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L330X	Family Subscriber	6/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L330X	Family Subscriber	6/2/2016	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L330X	Family Subscriber	6/2/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L330X	Family Subscriber	6/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L400X	Family Subscriber	6/2/2016	$ 87.84	$ 87.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L400X	Family Subscriber	6/2/2016	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	00002016176504 5L400X	Family Subscriber	6/2/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696365	1770699639	00002016174506 03L10X	Single	6/15/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1538490206	00002016173504369Y0X	Single	6/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	00002016174503 1T720X	Family Subscriber	6/17/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	00002016174503 1T720X	Family Subscriber	6/17/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	00002016174503 1T720X	Family Subscriber	6/17/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016148509T8610X	Single	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016148509T8610X	Single	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	00002016172502 15E00X	Family Subscriber	6/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1780029462	00002016173503435P0X	Family Subscriber	6/15/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1538130521	00002016176504 3Q720X	Family Member	6/24/2016	$ 29.43	$ 29.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1538130521	00002016176504 3Q720X	Family Member	6/24/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836526257	1558306563	00002016173504271B0X	Single	6/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836526257	1558306563	00002016173504271B0X	Single	6/9/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1306924626	00002016172505 27U40X	Family Subscriber	6/1/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1306924626	00002016172505 27U40X	Family Subscriber	6/1/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830774879	1215289129	00002016176500Y7270X	Family Subscriber	5/31/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	5/30/2016	$ 1.84	$ 1.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	5/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	5/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	5/31/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	6/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	6/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	6/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1497724777	00002016172505 1Y760X	Single	6/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1821317843	00002016176501A4820X	Single	6/22/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016172506 60N70X	Single	6/11/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016172506 60N70X	Single	6/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016172506 60N70X	Single	6/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016172506 60N70X	Single	6/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016172506 60N70X	Single	6/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016172506 60N70X	Single	6/11/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831897464	1548588841	00002016175505 37390X	Single	6/8/2016	$ 132.02	$ 132.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1346554656	00002016174501 67L70X	Family Member	6/15/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1346554656	00002016174501 67L70X	Family Member	6/15/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1346554656	00002016174501 67L70X	Family Member	6/15/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1194769497	00002015323504 3U560X	Family Member	11/8/2015	$ (6.65)	$ (6.65)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1194769497	00002015323504 3U560X	Family Member	11/8/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1790721538	00002016173506 301N0X	Family Subscriber	5/27/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1790721538	00002016173506 301N0X	Family Subscriber	5/27/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1013995273	00002016175507 543F0X	Family Subscriber	6/22/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1013995273	00002016175507 543F0X	Family Subscriber	6/22/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1013995273	00002016175507 543F0X	Family Subscriber	6/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1013995273	00002016175507 543F0X	Family Subscriber	6/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1013995273	00002016175507 543F0X	Family Subscriber	6/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1588008247	00002016174502 4P460X	Family Subscriber	6/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	00002016170500 E0610X	Family Subscriber	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1407829633	00002016169501A6250X	Family Subscriber	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1982827150	00002016175030 17130C	Single	4/25/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1982827150	00002016175030 17130C	Single	4/25/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016173 50Q07830X	Family Member	6/20/2016	$ 156.75	$ 156.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016173 50Q07830X	Family Member	6/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016173 50276Y10X	Family Member	6/7/2016	$ 17.64	$ 17.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016173 50276Y10X	Family Member	6/7/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016173 50276Y10X	Family Member	6/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016173 50276Y10X	Family Member	6/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016173 50276Y10X	Family Member	6/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016173 50276Y10X	Family Member	6/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	00002016174503 6T370X	Family Member	6/14/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1386685717	00002016106508 80Y40X	Family Subscriber	4/6/2016	$ 639.10	$ 639.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1790721538	00002016175505 96700X	Family Subscriber	6/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1144251547	00002016173 50G87650X	Family Subscriber	6/7/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1790721538	00002016173502 937N0X	Single	6/13/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1790721538	00002016173502 937N0X	Single	6/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834686632	1285643304	00002016174505 1G950X	Family Subscriber	6/20/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834686632	1285643304	00002016174505 1G950X	Family Subscriber	6/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1417285875	00002016174504 6T460X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1225081748	00002016176501 6A130X	Single	6/20/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1225081748	00002016176501 6A130X	Single	6/20/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1679596910	00002016176502 7D410X	Single	6/20/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1679596910	00002016176502 7D410X	Single	6/20/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1790005585	00002016173 50X58790X	Family Member	6/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1790005585	00002016173 50X58790X	Family Member	6/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1598958431	00002016173500 17Y00X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1780634766	00002016172502 X4560X	Family Member	6/18/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1780634766	00002016172502 X4560X	Family Member	6/18/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1881679751	00002016172504 T9650X	Family Subscriber	6/15/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1881679751	00002016172504 T9650X	Family Subscriber	6/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1881679751	00002016172504 T9650X	Family Subscriber	6/15/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1821073792	00002016173506 548C0X	Family Subscriber	6/15/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002016174502 5L370X	Family Member	6/21/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002016175503 514T0X	Family Member	6/22/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827868531	1346554656	00002016172505 N1490X	Family Subscriber	6/14/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827868531	1346554656	00002016172505 N1490X	Family Subscriber	6/14/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	00002016174505 97L70X	Family Subscriber	6/15/2016	$ 12.03	$ 12.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	0000201617450597L70X	Family Subscriber	6/15/2016	$ 133.29	$ 133.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	0000201617450597L70X	Family Subscriber	6/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	0000201617450597L70X	Family Subscriber	6/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	0000201617450597L70X	Family Subscriber	6/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1023086345	0000201617350D29660X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1023086345	0000201617350D29660X	Family Subscriber	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1033276944	00002016120503E0780X	Family Subscriber	4/25/2016	$ (67.21)	$ (67.21)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1033276944	00002016120503E0780X	Family Subscriber	4/25/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1033276944	00002016120503E0780X	Family Subscriber	4/25/2016	$ (15.07)	$ (15.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1033276944	00002016120503E0780X	Family Subscriber	4/25/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	000020161735006 77G0X	Family Subscriber	6/10/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002016173500677G0X	Family Subscriber	6/10/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336543636	0000201617350E30430X	Family Subscriber	5/14/2016	$ 1,312.67	$ 1,312.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1083799001	0000201617350Y39130X	Family Subscriber	6/14/2016	$ 674.60	$ 674.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	0000201615250A31780X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002016173508701Y0X	Family Subscriber	6/16/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002016173508701Y0X	Family Subscriber	6/16/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1245230655	00002016170508C7890X	Single	6/14/2016	$ 25.01	$ 25.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1790721538	0000201617350X83870X	Family Subscriber	6/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1790721538	0000201617350X83870X	Family Subscriber	6/10/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1790721538	0000201617350X83870X	Family Subscriber	6/10/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1043589435	00002016173500584X0X	Family Subscriber	6/10/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1043589435	00002016173500584X0X	Family Subscriber	6/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016173500272C0X	Family Member	6/15/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016174503J0030X	Family Member	6/17/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201617250203K30X	Family Member	6/17/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201617250203K30X	Family Member	6/17/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016169500A1460X	Single	6/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016169500A1460X	Single	6/6/2016	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016169500A1460X	Single	6/6/2016	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1780600510	0000201617250265K70X	Single	6/17/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1780600510	0000201617250265K70X	Single	6/17/2016	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P88520X	Single	6/14/2016	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P88520X	Single	6/14/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P88520X	Single	6/17/2016	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P88520X	Single	6/17/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/13/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/13/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/13/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/13/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/15/2016	$ 55.58	$ 55.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/15/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/17/2016	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/17/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/17/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	0000201617350P89500X	Single	6/17/2016	$ 40.37	$ 40.37	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1902839046	00002016174508 2T330X	Single	6/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1194769497	00002016176504A6980X	Single	6/17/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1194769497	00002016176504A6980X	Single	6/17/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016176506G7350X	Family Member	6/18/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016176506G7350X	Family Member	6/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016176506G7350X	Family Member	6/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016174505 0Y050X	Family Member	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016174505 0Y050X	Family Member	6/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016174509 0W320X	Family Member	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016174509 0W320X	Family Member	6/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016174509 0W320X	Family Member	6/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1558477513	00002016173502048Q0X	Family Member	6/19/2016	$ 793.93	$ 793.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016174502 7W290X	Single	6/16/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1700812468	00002016172501 49U90X	Family Subscriber	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1700812468	00002016172501 49U90X	Family Subscriber	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016175 50P97190X	Family Member	6/21/2016	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016175 50P97190X	Family Member	6/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016175 50P97190X	Family Member	6/21/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1346554656	00002016172 505N4090X	Family Member	6/14/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782250	1194769497	00002016173500387B0X	Family Member	6/13/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782250	1194769497	00002016173500387B0X	Family Member	6/13/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782250	1194769497	00002016173500387B0X	Family Member	6/13/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782250	1194769497	00002016173500387B0X	Family Member	6/13/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016173 50Y39430X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016173 50Y39430X	Family Member	6/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016173 50Y39430X	Family Member	6/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016173 50Y51420X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016173 50Y51420X	Family Member	6/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016173 50Y51420X	Family Member	6/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1144251547	00002016152507168B0X	Single	5/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1356361976	00002016174504Q0470X	Family Subscriber	5/20/2016	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016174507 1Y480X	Family Subscriber	6/16/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016174507 1Y480X	Family Subscriber	6/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016174507 1Y480X	Family Subscriber	6/16/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016176502V0020X	Family Subscriber	6/14/2016	$ 123.90	$ 123.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1356361976	00002016176507K1100X	Family Subscriber	5/22/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1356361976	00002016176507K1110X	Family Subscriber	5/20/2016	$ 96.43	$ 96.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1013930080	00002016174509K8200X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1013930080	00002016174509K8200X	Single	6/20/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1013930080	00002016174509K8200X	Single	6/20/2016	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1013930080	00002016174509K8200X	Single	6/20/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1982827150	00002016175030 16480C	Family Subscriber	4/17/2016	$ 419.30	$ 419.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1982827150	00002016175030 16480C	Family Subscriber	4/17/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1790721538	00002016173502376N0X	Family Subscriber	5/23/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1790721538	00002016173502376N0X	Family Subscriber	5/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016175 50T03190X	Family Subscriber	6/17/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016175 50T03190X	Family Subscriber	6/17/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016175 50T03190X	Family Subscriber	6/17/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016175 50T03190X	Family Subscriber	6/17/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1114222817	00002016176502 9L460X	Single	6/1/2016	$ 15.24	$ 15.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016169030 50270C	Family Subscriber	6/3/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1790721538	00002016173 50X67850X	Family Subscriber	5/27/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1962682922	00002016176506Y6660X	Family Subscriber	4/13/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1962682922	00002016176506Y6660X	Family Subscriber	4/13/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1962682922	00002016176506Y6660X	Family Subscriber	4/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1962682922	00002016176506Y6660X	Family Subscriber	4/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1962682922	00002016176506Y6660X	Family Subscriber	4/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1033483110	00002016144506X9240X	Family Member	5/16/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016175 50S47670X	Single	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016175 50V91500X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016175 50V91500X	Family Subscriber	6/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016175 50V91500X	Family Subscriber	6/20/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016175 50V91500X	Family Subscriber	6/20/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 10.89	$ 10.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1194769497	00002016170503D8550X	Single	6/11/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1528039120	0000201617650Z87480X	Single	6/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821993050	1528039120	0000201617650Z87480X	Single	6/22/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	0000201604250K12290X	Family Member	2/4/2016	$ (53.39)	$ (53.39)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	0000201604250K12290X	Family Member	2/4/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	0000201604250K12290X	Family Member	2/4/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	0000201604250K12290X	Family Member	2/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	0000201604250K12290X	Family Member	2/4/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	00002016175509921V0X	Family Member	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	00002016102501509U0X	Single	3/23/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836910140	1346554656	00002016172507P5040X	Family Subscriber	6/15/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1003145723	0000201617650Z89810X	Single	6/23/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016173500273C0X	Family Member	6/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016173500273C0X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1508070038	0000201617550V90240X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1689905309	0000201617450120E50X	Family Member	6/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1689905309	0000201617450120E50X	Family Member	6/10/2016	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1689905309	0000201617450120E50X	Family Member	6/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1467562728	0000201617450650D30X	Family Member	6/13/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1881679751	00002016175507619H0X	Single	5/19/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1881679751	00002016175507619H0X	Single	5/19/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1881679751	00002016175507619H0X	Single	5/19/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1790721538	00002016173501793N0X	Family Subscriber	6/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 108.00	$ 108.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 108.00	$ 108.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 92.00	$ 92.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 168.00	$ 168.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 84.00	$ 84.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 196.00	$ 196.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 168.00	$ 168.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 72.00	$ 72.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 192.00	$ 192.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 72.00	$ 72.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 72.00	$ 72.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 72.00	$ 72.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 72.00	$ 72.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 92.00	$ 92.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 400.00	$ 400.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201520950617X60X	Single	6/15/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 400.00	$ 400.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 108.00	$ 108.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 108.00	$ 108.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 92.00	$ 92.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 84.00	$ 84.00	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 84.00	$ 84.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 92.00	$ 92.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 92.00	$ 92.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 294.00	$ 294.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 184.00	$ 184.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 96.00	$ 96.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1568840593	0000201606850D64570X	Single	2/10/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1427136357	00002016173504183Y0X	Family Subscriber	6/6/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1548588841	00002016173505D9150X	Family Subscriber	5/20/2016	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1942467113	00002016172503OL870X	Single	6/10/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016175507582F0X	Family Member	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016175507582F0X	Family Member	6/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1992906762	00002016172503N9270X	Family Member	6/13/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1942467113	00002016174504 7T650X	Family Member	3/19/2016	$ 1,924.00	$ 1,924.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1629023460	00002016172505 66N80X	Family Member	6/9/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	00002016175 50W16730X	Family Member	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723747	1124359732	00002016172 5019G390X	Family Member	6/16/2016	$ 57.07	$ 57.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016176 5030Q880X	Family Member	6/23/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016176 5030Q880X	Family Member	6/23/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016176 5030Q880X	Family Member	6/23/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016176 5030Q880X	Family Member	6/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1386648798	00002016172 50670N90X	Family Member	6/14/2016	$ 231.26	$ 231.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1962457234	00002016174 509Y1350X	Family Member	6/14/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1962457234	00002016174 509Y2560X	Family Member	6/14/2016	$ 232.26	$ 232.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1225081748	00002016176 5016A420X	Family Member	6/8/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1225081748	00002016176 5016A420X	Family Member	6/8/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1679596910	00002016176 5025D460X	Family Member	6/8/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1679596910	00002016176 5025D460X	Family Member	6/8/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1700196292	00002016173 50N15810X	Single	6/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1295789782	00002016176 5094K400X	Single	6/17/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1295789782	00002016176 5094K400X	Single	6/17/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1295789782	00002016176 5094K400X	Single	6/17/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1427136357	00002016175 508616Y0X	Family Member	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1427136357	00002016175 508616Y0X	Family Member	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1538270285	00002016172 50128U40X	Family Member	6/8/2016	$ 90.23	$ 90.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1538270285	00002016172 50128U40X	Family Member	6/8/2016	$ 21.82	$ 21.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1538270285	00002016172 50128U40X	Family Member	6/8/2016	$ 70.54	$ 70.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1538270285	00002016172 50128U40X	Family Member	6/8/2016	$ 49.49	$ 49.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881929321	00002016173 508855J0X	Family Subscriber	5/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821841687	1013995273	00002016174 5093Y140X	Single	6/21/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821841687	1013995273	00002016174 5093Y140X	Single	6/21/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821841687	1013995273	00002016174 5093Y140X	Single	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821841687	1013995273	00002016174 5093Y140X	Single	6/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821841687	1013995273	00002016174 5093Y140X	Single	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016173 50P90730X	Family Subscriber	6/16/2016	$ 12.60	$ 12.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	0000201617350P90730X	Family Subscriber	6/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	0000201617350P90730X	Family Subscriber	6/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	0000201617350P90730X	Family Subscriber	6/16/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823848094	1407174725	0000201617550S45510X	Single	6/2/2016	$ 265.83	$ 265.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201614650L57830X	Family Subscriber	5/4/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1588008247	0000201610750656 9E0X	Single	3/31/2016	$ (131.98)	$ (131.98)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1588008247	0000201610750656 9E0X	Single	3/31/2016	$ 131.98	$ 131.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1588008247	00002016114505E0760X	Single	3/31/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1588008247	0000201611450 5E0760X	Single	3/31/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1083799001	0000201617350Y63950X	Family Member	6/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1982827150	000020161750301657 0C	Family Subscriber	4/9/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1275687428	0000201617250330 650X	Family Member	5/9/2016	$ 25.03	$ 25.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1790125698	0000201617350 8313A0X	Single	6/14/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201617250 183K90X	Family Member	6/17/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201617250 183K90X	Family Member	6/17/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835779465	1144251547	0000201617350X40990X	Family Subscriber	6/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835779465	1144251547	0000201617350X40990X	Family Subscriber	6/13/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	0000201617250 09E960X	Single	5/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	000020161725009E960X	Single	5/28/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	0000201617250 09E960X	Single	5/28/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	0000201617250 09E960X	Single	5/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	000020161725 02Z8300X	Single	6/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	000020161725 02Z8300X	Single	6/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1790721538	0000201617350 3580N0X	Family Subscriber	6/9/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1790721538	0000201617350 3580N0X	Family Subscriber	6/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1790721538	0000201617350 3580N0X	Family Subscriber	6/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1790721538	0000201617350 3580N0X	Family Subscriber	6/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1790721538	0000201617350 3580N0X	Family Subscriber	6/9/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	0000201617550 H80330X	Family Member	6/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	0000201617550 H80330X	Family Member	6/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	0000201617550 H80330X	Family Member	6/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1144251547	0000201617250 512D90X	Single	6/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1790721538	0000201617350 X20320X	Single	6/14/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1790721538	0000201617350 X20320X	Single	6/14/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1790721538	0000201617350 X20320X	Single	6/14/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1821157579	0000201617250 39G040X	Family Member	6/17/2016	$ 111.26	$ 111.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	0000201617450 41P920X	Single	6/16/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840288013	1356361976	0000201615250626 3F0X	Family Subscriber	4/12/2016	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1811944101	000020161725011Q780X	Single	6/16/2016	$ 113.64	$ 113.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1811944101	0000201617250 23Q210X	Single	6/16/2016	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	0000201617250 84K960X	Single	6/16/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	000020161725098K760X	Single	6/16/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	000020161725098K760X	Single	6/16/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	000020161725098K760X	Single	6/16/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	000020161725098K760X	Single	6/16/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	0000201617250 258K80X	Family Subscriber	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1386697209	0000201617450 52P290X	Family Subscriber	4/28/2016	$ 131.93	$ 131.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1386697209	0000201617450 52P290X	Family Subscriber	4/29/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1386697209	0000201617450 52P290X	Family Subscriber	4/30/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1386697209	0000201617450 52P290X	Family Subscriber	5/1/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1386697209	0000201617450 52P290X	Family Subscriber	5/2/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 206.79	$ 206.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537097	1407035298	0000201617250 9T1570X	Single	6/17/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	0000201617350 2402Y0X	Family Subscriber	6/7/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	0000201617350 2402Y0X	Family Subscriber	6/7/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	0000201617350 2402Y0X	Family Subscriber	6/7/2016	$ 22.18	$ 22.18	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	00002016176501E0640X	Family Member	6/23/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	00002016176501E0640X	Family Member	6/23/2016	$ 1,480.32	$ 1,480.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1467562728	0000201617550E09520X	Family Member	6/17/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1467562728	0000201617550E09520X	Family Member	6/17/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1063588143	00002016109500J7160X	Family Subscriber	12/25/2015	$ 88.36	$ 88.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1063588143	00002016109500J7160X	Family Subscriber	12/25/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1063588143	00002016109500J7160X	Family Subscriber	12/25/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1124264155	0000201615203158300C	Single	1/26/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1124264155	0000201615203158300C	Single	1/26/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1124264155	0000201615203158300C	Single	1/26/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1124264155	0000201615203158300C	Single	1/26/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	0000201617650Z50990X	Family Member	6/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	0000201617650Z50990X	Family Member	6/22/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845501721	1346554656	00002016173505E0540X	Single	6/17/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	000020161525 0625C00X	Family Member	5/11/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1023439163	00002016173503850Y0X	Family Member	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1023439163	00002016173503850Y0X	Family Member	4/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1023439163	00002016173503850Y0X	Family Member	4/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (30.91)	$ (30.91)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 30.91	$ 30.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ (104.68)	$ (104.68)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126 5026T150X	Family Member	4/26/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	000020161745051D750X	Family Member	6/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1386648798	00002016173506B1450X	Family Member	6/17/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1386648798	000020161765074V350X	Family Member	6/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1801907894	00002016174505Q5350X	Single	6/20/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1801907894	00002016174505Q5350X	Single	6/20/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1346440047	000020161765072V070X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ (840.00)	$ (840.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ (75.60)	$ (75.60)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ 75.60	$ 75.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ (5.60)	$ (5.60)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ (52.50)	$ (52.50)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	0000201330804019500C	Single	10/23/2013	$ (45.50)	$ (45.50)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1023184009	0000201335004012020C	Single	10/23/2013	$ 1,012.74	$ 1,012.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1831166933	000020140105000W320X	Single	10/23/2013	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201614403287030C	Family Member	4/12/2016	$ 27.89	$ 27.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1043433782	00002016173503C8750X	Family Member	6/16/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1881761005	00002016173509B9330X	Family Member	6/20/2016	$ 100.47	$ 100.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	000020161765049H580X	Family Member	6/13/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	000020161765049H580X	Family Member	6/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016173508B2080X	Family Member	6/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016175503105A0X	Family Member	6/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016175503105A0X	Family Member	6/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1942616024	00002016175507514F0X	Family Member	6/20/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016173507628B0X	Family Member	5/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016173507628B0X	Family Member	5/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016175503099A0X	Family Member	6/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016175503099A0X	Family Member	6/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1881679751	00002016176509F1900X	Single	6/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1881679751	00002016176509F1900X	Single	6/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1881679751	00002016176509F1900X	Single	6/21/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1881679751	00002016176509F1900X	Single	6/21/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1881679751	00002016176509F1900X	Single	6/21/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1437478302	00002016173507178V0X	Single	6/14/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1568890556	00002016175508023S0X	Family Subscriber	6/8/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002016173506221Y0X	Family Subscriber	5/18/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1891897518	00002016175500911B0X	Family Member	6/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1891897518	00002016175500911B0X	Family Member	6/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1891897518	00002016175500911B0X	Family Member	6/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1891897518	00002016175500911B0X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821088182	1033276944	00002016176502758602X	Single	6/3/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821088182	1033276944	00002016176502758602X	Single	6/3/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839580099	1861464026	00002016174509 4Y520X	Single	6/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016083502333J0X	Family Subscriber	3/3/2016	$ (124.20)	$ (124.20)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016083502333J0X	Family Subscriber	3/3/2016	$ 126.99	$ 126.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016097507 3C050X	Family Subscriber	3/18/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016097507 3C050X	Family Subscriber	3/18/2016	$ 191.15	$ 191.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016097507 3C140X	Family Subscriber	3/17/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016097507 3C140X	Family Subscriber	3/17/2016	$ 126.99	$ 126.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016119505 10P30X	Family Subscriber	4/14/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002016173507 54400X	Family Subscriber	6/17/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002016173507 54400X	Family Subscriber	6/17/2016	$ 42.43	$ 42.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002016173507 54400X	Family Subscriber	6/17/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1770699639	00002016174507 6W100X	Family Member	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1437346228	00002016175507 896Y0X	Single	6/14/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821341652	1508070038	00002016174506 14L70X	Single	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821341652	1508070038	00002016175509 0160X	Single	6/20/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821341652	1508070038	00002016175509 0160X	Single	6/20/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1336168129	00002016174502 71L30X	Single	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568840593	00002016111501 33140X	Family Member	4/12/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	00002016175508 67960X	Single	6/20/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	00002016175508 67960X	Single	6/20/2016	$ 0.03	$ 0.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 161.19	$ 161.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1962857896	0000201617550B67960X	Single	6/20/2016	$ 188.74	$ 188.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	00002016169500025B0X	Family Member	5/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1366557548	000020161725017Q560X	Family Subscriber	6/6/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1366557548	000020161725017Q560X	Family Subscriber	6/6/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1053596320	00002016174504K0410X	Family Member	6/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1194769497	0000201617550617T10X	Family Member	6/17/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1194769497	0000201617550617T10X	Family Member	6/17/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1194769497	0000201617550617T10X	Family Member	6/17/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201617550K83120X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201617550K83120X	Family Member	6/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	00002016175504255A0X	Family Member	6/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1528390093	00002016147503391H0X	Family Member	5/11/2016	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669877114	00002016148502D6470X	Family Member	5/18/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1366470932	0000201617250897N80X	Family Subscriber	6/17/2016	$ 88.73	$ 88.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1346554656	00002016173505E3560X	Family Subscriber	6/17/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1366475923	0000201617250257K30X	Single	6/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	000020161725055X260X	Family Member	6/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350X64260X	Family Member	6/17/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350X64260X	Family Member	6/17/2016	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350Y08180X	Family Member	5/27/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350Y08180X	Family Member	5/27/2016	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350Y08180X	Family Member	5/27/2016	$ 17.98	$ 17.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350Y08180X	Family Member	5/27/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201617350Y08180X	Family Member	5/27/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1780600510	000020161765041D190X	Family Member	6/21/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1790005585	00002016125507046D0X	Family Member	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1790005585	00002016125507046D0X	Family Member	4/29/2016	$ 59.72	$ 59.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821978283	1013913888	0000201617450343L00X	Single	6/15/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1700896826	00002016170508C7390X	Single	6/15/2016	$ 108.81	$ 108.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1700896826	00002016170508C7390X	Single	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1700896826	00002016170508C7390X	Single	6/15/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1790721538	000020161745016Z600X	Single	6/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1790721538	000020161745016Z600X	Single	6/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1790721538	000020161745016Z600X	Single	6/15/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840908489	1790721538	0000201617550T16300X	Single	6/15/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1558306563	0000201617550P46240X	Family Subscriber	6/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1558306563	0000201617550P46240X	Family Subscriber	6/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1558306563	0000201617550P46240X	Family Subscriber	6/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1558306563	0000201617550P46240X	Family Subscriber	6/16/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1558306563	0000201617550P46240X	Family Subscriber	6/16/2016	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002016147506289Y0X	Family Member	5/25/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1144251547	0000201617350H08900X	Family Subscriber	6/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 14.28	$ 14.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	000020161745015P040X	Single	6/20/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1588008247	000020161745047G330X	Single	6/8/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1588008247	000020161745047G330X	Single	6/8/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1982827150	0000201617503016970C	Family Member	4/21/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1356361976	0000201617508059D1X	Family Subscriber	4/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891855656	0000201617650601560X	Family Subscriber	6/23/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891855656	0000201617650601560X	Family Subscriber	6/23/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891855656	0000201617650601L600X	Family Subscriber	6/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1558636076	0000201614850lZ2480X	Family Subscriber	5/27/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1558636076	0000201614850lZ2480X	Family Subscriber	5/27/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1346650736	0000201616650163Z10X	Family Subscriber	5/26/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1346650736	0000201616650163Z20X	Family Subscriber	6/3/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	0000201617550E29840X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	0000201617550E29840X	Single	6/20/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	0000201617550E29840X	Single	6/20/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	0000201617550E29840X	Single	6/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1780600510	0000201617550H51930X	Single	6/21/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1780600510	0000201617550H51930X	Single	6/21/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1174702872	0000201617550365Y0X	Family Member	6/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1174702872	0000201617550365Y0X	Family Member	6/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	0000201617350348lN0X	Family Member	5/24/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201617250574Y20X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1861455735	0000201505550 28L920X	Family Member	2/11/2015	$ (149.80)	$ (149.80)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1861455735	0000201505550 28L920X	Family Member	2/11/2015	$ 74.90	$ 74.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	0000201617250 5T2550X	Single	6/14/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	0000201617250 5T2550X	Single	6/14/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	0000201617250 5T2550X	Single	6/14/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	0000201617250 5T2550X	Single	6/14/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	0000201617250 5T2550X	Single	6/14/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1467473033	0000201617250 69V530X	Single	6/12/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	0000201617250 8T0750X	Single	6/16/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	0000201617550E21950X	Single	6/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	0000201617550E21950X	Single	6/20/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	0000201617550E21950X	Single	6/20/2016	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	0000201617550E21950X	Single	6/20/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1689905309	0000201617350D53180X	Family Subscriber	6/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1790721538	0000201617450 16Z750X	Family Subscriber	5/25/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1790721538	0000201617450 16Z750X	Family Subscriber	5/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1790721538	0000201617450 16Z750X	Family Subscriber	5/25/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1790721538	0000201617450 16Z750X	Family Subscriber	5/25/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350388 6Y0X	Single	4/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350388 6Y0X	Single	4/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350388 6Y0X	Single	4/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350390 2Y0X	Single	4/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350390 2Y0X	Single	4/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350390 2Y0X	Single	4/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350390 2Y0X	Single	4/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350390 2Y0X	Single	4/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350899 0Y0X	Single	4/26/2016	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350899 0Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350899 0Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	0000201617350899 0Y0X	Single	4/26/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	00002016173508999Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	00002016173508999Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	00002016173508999Y0X	Single	4/26/2016	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	00002016173508999Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	00002016173508999Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1023439163	00002016173508999Y0X	Single	4/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161735OY65410X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161735OY65410X	Family Member	6/20/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161755O982Z50X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161755O982Z50X	Family Member	6/20/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161755O982Z50X	Family Member	6/20/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161755O982Z50X	Family Member	6/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161755O982Z50X	Family Member	6/20/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020161755O982Z50X	Family Member	6/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1174702872	00002016175503616Y0X	Family Member	6/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1417163098	0000201617650 4G5800X	Family Member	6/21/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	000020161745088Y770X	Family Member	6/18/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016176509X7510X	Single	6/14/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016176509X7510X	Single	6/14/2016	$ 28.87	$ 28.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016176509X7510X	Single	6/14/2016	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1144389842	000020161725098 5D00X	Single	6/18/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	000020161755OP92870X	Family Member	6/22/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	000020161755OP92870X	Family Member	6/22/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	000020161755OP92870X	Family Member	6/22/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	000020161755OP92870X	Family Member	6/22/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	000020161755OP92870X	Family Member	6/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ (19.22)	$ (19.22)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1396867636	00002016147503885U0X	Family Member	5/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1194769497	000020161755OOO4T90X	Family Member	3/18/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1194769497	000020161755OOO4T90X	Family Member	3/18/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	000020161735OX64740X	Family Member	6/13/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	000020161735OX64740X	Family Member	6/13/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	000020161735OX64740X	Family Member	6/13/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	000020161735OX64740X	Family Member	6/13/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1790721538	000020161735OX64740X	Family Member	6/13/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1063588143	000020161275O683W10X	Single	2/16/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1649453200	000020161745058W370X	Family Member	6/21/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1457525917	000020161745004P400X	Family Member	6/21/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1770699639	00002016169500A3450X	Family Subscriber	6/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1770699639	00002016169500A3450X	Family Subscriber	6/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1497989479	000020161255OF11870X	Family Subscriber	5/3/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845112491	1124006390	000020161745048W710X	Single	6/21/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1881679751	00002016172506T1310X	Single	6/15/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1881679751	00002016172506T1310X	Single	6/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1881679751	00002016172506T1310X	Single	6/15/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002016173506301C0X	Single	6/15/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002016173506301C0X	Single	6/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002016173506301C0X	Single	6/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002016173506301C0X	Single	6/15/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002016173506301C0X	Single	6/15/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1013930080	000020161525O381Q40X	Single	5/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1013930080	000020161525O381Q40X	Single	5/26/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1013930080	000020161525O381Q40X	Single	5/26/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1013930080	000020161525O381Q40X	Single	5/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 304.36	$ 304.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 29.52	$ 29.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 123.88	$ 123.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 110.80	$ 110.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 69.40	$ 69.40	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 9.52	$ 9.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 3.11	$ 3.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1497112973	000020161725035J280X	Single	6/13/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1164720777	000020161725040G870X	Single	6/13/2016	$ 605.69	$ 605.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1811944101	000020161725075K300X	Single	6/16/2016	$ 49.72	$ 49.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1891855656	0000201617550V75620X	Family Member	6/21/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1891855656	0000201617550V76880X	Family Member	6/16/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1891855656	0000201617550V76880X	Family Member	6/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1891855656	0000201617550V76880X	Family Member	6/16/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1588008247	000020161725092E540X	Family Subscriber	5/31/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1881679751	00002016175508380H0X	Single	6/20/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1881679751	00002016175508380H0X	Single	6/20/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1881679751	00002016175508380H0X	Single	6/20/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1760580039	000020161765001A950X	Single	6/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1760580039	000020161765001A950X	Single	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	000020161745066W490X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	000020161745066W490X	Family Subscriber	6/20/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	000020161745066W490X	Family Subscriber	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201617550D92720X	Family Member	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1144251547	000020161745043P110X	Family Subscriber	6/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1306163845	00002016173503675A0X	Single	6/17/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1306163845	00002016173503675A0X	Single	6/17/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1982827150	0000201617503017030C	Family Subscriber	4/8/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1982827150	0000201617503017030C	Family Subscriber	4/8/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1982827150	0000201617503017030C	Family Subscriber	4/8/2016	$ 263.00	$ 263.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	0000201617550E08390X	Family Member	10/12/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	0000201617550E08390X	Family Member	10/12/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	000020161765013H060X	Family Member	6/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	000020161765013H060X	Family Member	6/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	000020161765013H060X	Family Member	6/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	000020161765013H060X	Family Member	6/23/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	000020161765013H060X	Family Member	6/23/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831149061	1194020453	0000201617350D56680X	Family Subscriber	6/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201617250190K80X	Family Member	6/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201617250190K80X	Family Member	6/16/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201617250190K80X	Family Member	6/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1194769497	0000201617550747T00X	Family Member	6/16/2016	$ 338.89	$ 338.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1023439163	000020161745033W590X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1346554656	00002016173505E2670X	Family Member	6/17/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1346554656	00002016173505E2670X	Family Member	6/17/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1225139942	000020161745058K510X	Family Member	6/16/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1225139942	000020161745058K510X	Family Member	6/16/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201617250684N40X	Family Subscriber	6/15/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1144251547	000020161725055G840X	Single	6/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1437275955	00002016173503F4590X	Single	6/15/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1437275955	00002016173503F4590X	Single	6/15/2016	$ 25.31	$ 25.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617450861D30X	Family Member	6/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201617550H79820X	Family Member	6/17/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1891855656	0000201617550V72890X	Family Member	6/21/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1790005585	0000201617350D93240X	Family Member	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	000020161725024Q070X	Single	6/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	000020161745080W920X	Family Member	6/14/2016	$ 68.99	$ 68.99	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	000020161745080W920X	Family Member	6/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1811393663	000020161725025S3780X	Single	6/16/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1437115003	000020161745072 9D90X	Family Member	6/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1023439163	000020161745029W140X	Single	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1023439163	000020161745029W140X	Single	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1023439163	000020161745029W140X	Single	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1023439163	000020161745029W140X	Single	4/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1982827150	000020161750301683 0C	Single	4/16/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1396072542	000020161765 03N8920X	Single	6/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1396072542	000020161765 03N8920X	Single	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836449701	1013037423	000020161650325 1620C	Single	4/27/2016	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1619099710	000020161705 09D3800X	Family Member	6/17/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	000020161745038W770X	Family Subscriber	6/14/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	000020161745038W770X	Family Subscriber	6/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	000020161725082P340X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1679825681	000020161765 03V4640X	Family Subscriber	6/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ 40.24	$ 40.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ (37.39)	$ (37.39)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1023184009	000020133500401 2020C	Single	10/23/2013	$ (1,055.34)	$ (1,055.34)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1831166933	000020140105000W320X	Single	10/23/2013	$ (6.56)	$ (6.56)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1508070038	000020161480303 2710C	Single	5/4/2016	$ 32.21	$ 32.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1063588143	000020133080401 9500C	Single	10/23/2013	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	161563086312021	Family Member	6/4/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836495258	1356356430	161593803647012	Single	6/7/2016	$ (278.54)	$ (278.54)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	161643622750013	Single	6/12/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	161655160551016	Single	6/13/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	161663505697014	Single	6/14/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	161675427026005	Family Member	6/15/2016	$ 487.99	$ 487.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	161675430711023	Family Member	6/15/2016	$ 90.45	$ 90.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	161675318632019	Family Member	6/15/2016	$ 90.45	$ 90.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	161693178753026	Family Member	6/17/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	161694759122008	Single	6/17/2016	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826760809	1750402756	161697068774006	Single	6/17/2016	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826760809	1750402756	161697116694007	Single	6/17/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1881958932	161294633521013	Single	5/8/2016	$ (160.80)	$ (160.80)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	161665140583020	Single	6/14/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1568559763	161693248153010	Single	6/17/2016	$ 86.33	$ 86.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	161655352387029	Single	6/13/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	161655420101016	Single	6/13/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	161656108168019	Single	6/13/2016	$ 16.49	$ 16.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	161630357450007	Single	6/11/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	161574841690005	Family Member	6/5/2016	$ (13.45)	$ (13.45)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	161663726508020	Family Member	6/14/2016	$ 71.14	$ 71.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	161663728599013	Family Member	6/14/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161515660108006	Family Member	5/30/2016	$ (441.81)	$ (441.81)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1356356430	161646393193030	Family Member	6/12/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827726778	1962643437	161606116234025	Single	6/8/2016	$ (2.43)	$ (2.43)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820292981	1356356430	161594201160023	Single	6/7/2016	$ (43.72)	$ (43.72)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820292981	1356356430	161594201589009	Single	6/7/2016	$ (35.34)	$ (35.34)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820292981	1356356430	161666088862008	Single	6/14/2016	$ 143.74	$ 143.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832502823	1003030636	161674432222011	Family Member	6/13/2016	$ 7.45	$ 7.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1124469945	161335504226019	Family Member	5/12/2016	$ (1,389.25)	$ (1,389.25)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1124469945	161335512825007	Family Member	5/12/2016	$ (2,657.20)	$ (2,657.20)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1124469945	161335512825007	Family Member	5/12/2016	$ 2,657.20	$ 2,657.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	161684178469011	Single	6/16/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832788081	1790845683	161674773277016	Single	6/15/2016	$ 1.02	$ 1.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	161681941281013	Single	6/16/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1619142650	161665642610013	Family Member	6/14/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	161575047343024	Single	6/5/2016	$ (23.88)	$ (23.88)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	161575497024011	Single	6/5/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	161676273769002	Single	6/15/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	161653736167022	Family Member	6/13/2016	$ 11.68	$ 11.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	161693385090002	Family Member	6/17/2016	$ 39.61	$ 39.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	161693398816023	Family Member	6/17/2016	$ 39.93	$ 39.93	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	161695141970008	Single	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840768871	1699979575	161672704909024	Single	6/15/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	161638073919002	Family Member	6/11/2016	$ 138.66	$ 138.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	161633902178014	Family Member	6/11/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1538174545	161666331620026	Family Member	6/14/2016	$ 2,552.87	$ 2,552.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1538174545	161666756887028	Family Member	6/14/2016	$ 407.05	$ 407.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	161630349672018	Single	6/11/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840800176	1366725046	161665435565003	Single	6/14/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	161564303032020	Single	6/4/2016	$ (85.90)	$ (85.90)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	161644230086022	Single	6/12/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842520241	1477877389	161675788997004	Single	6/15/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841196139	1225140130	161634161025016	Family Member	6/11/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847060143	1497197693	161696110152009	Single	6/17/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836209765	1508975921	161675920760028	Single	6/15/2016	$ 114.12	$ 114.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	161674426132015	Single	6/15/2016	$ 100.70	$ 100.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	161693862583001	Family Member	6/17/2016	$ 6.18	$ 6.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1356356430	161695277681010	Single	6/17/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	161655712026012	Single	6/13/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	161655714486017	Single	6/13/2016	$ 19.44	$ 19.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	161635946056018	Single	6/11/2016	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	161673321659018	Family Member	6/15/2016	$ 356.79	$ 356.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	161654217371029	Single	6/13/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	161654071802020	Family Member	6/13/2016	$ 212.41	$ 212.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	161673308773023	Family Member	6/15/2016	$ 114.45	$ 114.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161666293568012	Single	6/14/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	161585625771021	Single	6/6/2016	$ (286.43)	$ (286.43)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	161685960392026	Single	6/16/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	161696483880023	Single	6/17/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	161685399542023	Family Member	6/16/2016	$ 1,651.89	$ 1,651.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1932525987	161696064725005	Family Member	6/17/2016	$ 414.73	$ 414.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1639218563	161663444121008	Family Member	6/14/2016	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	161653195940008	Single	6/13/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161687348890023	Single	6/16/2016	$ 16.21	$ 16.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161687373347003	Single	6/16/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1861592164	161693565162002	Single	6/17/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839006645	1952410946	161647939460004	Family Member	6/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820163050	1225425267	161615438774017	Single	6/9/2016	$ (0.50)	$ (0.50)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822886274	1003030636	161606643142014	Single	6/8/2016	$ (305.56)	$ (305.56)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822886274	1003030636	161606668621024	Single	6/8/2016	$ (0.97)	$ (0.97)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	161693739320015	Single	6/17/2016	$ 204.95	$ 204.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	161644262457016	Family Member	6/12/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	161694283836022	Single	6/17/2016	$ 383.64	$ 383.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	161606050141030	Single	6/8/2016	$ (347.30)	$ (347.30)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	161675460861008	Family Member	6/15/2016	$ 3,808.53	$ 3,808.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840040552	1821015983	161624341488002	Single	6/10/2016	$ (39.00)	$ (39.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835640289	1306851464	161675195237001	Single	6/15/2016	$ 21.40	$ 21.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820357191	1356356430	161647754211029	Single	6/12/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	161684543848007	Family Member	6/16/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846119940	1417380825	161664624120020	Single	6/14/2016	$ 344.96	$ 344.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843671658	1417380825	161636370522006	Single	6/11/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1881703866	161684425495025	Family Member	6/16/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838223853	1821015983	161663911641023	Single	6/14/2016	$ 70.14	$ 70.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	161667474337016	Single	6/14/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	161520803577004	Single	5/31/2016	$ (231.52)	$ (231.52)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	161673331285008	Single	6/15/2016	$ 231.52	$ 231.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	161510475087009	Single	5/30/2016	$ (89.76)	$ (89.76)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843696365	1750402756	161684375293013	Single	6/16/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161694302284009	Single	6/17/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	161666163269008	Family Member	6/14/2016	$ 6.18	$ 6.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	161645404198015	Family Member	6/12/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837003381	1841505161	161675105920002	Single	6/15/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	161696103106006	Single	6/17/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841679811	1053551598	161633750011016	Single	6/11/2016	$ 52.06	$ 52.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831671755	1881703866	161693967096022	Single	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	161653798663001	Single	6/13/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838494018	1306250196	161674593620009	Single	6/15/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	161534411637013	Single	6/1/2016	$ (182.81)	$ (182.81)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	161546791468012	Family Member	6/2/2016	$ (9.89)	$ (9.89)	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1184759912	161656311564010	Family Member	6/13/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	161656239266004	Single	6/13/2016	$ 33.89	$ 33.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1225317084	161656439090003	Single	6/13/2016	$ 36.84	$ 36.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	161675874208020	Single	6/15/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832992656	1134238116	161653304388014	Single	6/13/2016	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832992656	1134238116	161656405760025	Single	6/13/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	161673617114007	Single	6/15/2016	$ 130.14	$ 130.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	161633809766023	Single	6/11/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924485499	1306250196	161634164694001	Single	6/11/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	161670719012026	Family Member	6/15/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	161665625835005	Single	6/14/2016	$ 0.47	$ 0.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	161665629101001	Single	6/14/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	161665646837024	Single	6/14/2016	$ 66.08	$ 66.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	161661531087007	Family Member	6/14/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1225317084	161665160320019	Family Member	6/14/2016	$ 30.34	$ 30.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1225317084	161685299543030	Single	6/16/2016	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	161665680879006	Single	6/14/2016	$ 541.99	$ 541.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	161665684126016	Single	6/14/2016	$ 1,330.65	$ 1,330.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	161674505950029	Single	6/15/2016	$ 2,121.99	$ 2,121.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	161673453821027	Single	6/15/2016	$ 1,508.91	$ 1,508.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	161673466563026	Single	6/15/2016	$ 2,657.20	$ 2,657.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1437403565	161544751492016	Family Member	6/2/2016	$ (5.60)	$ (5.60)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	161695285477022	Single	6/17/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	161656625899011	Single	6/13/2016	$ 18.22	$ 18.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	161674602161014	Single	6/15/2016	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	161653050112011	Single	6/13/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	161666409681002	Family Member	6/14/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	161666031610024	Single	6/14/2016	$ 47.97	$ 47.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	161674656216021	Single	6/15/2016	$ 261.97	$ 261.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	161593009027021	Family Member	6/7/2016	$ (7.80)	$ (7.80)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821175139	1720218035	161694188390002	Single	6/17/2016	$ 1,100.05	$ 1,100.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1043564578	161657554009004	Family Member	6/13/2016	$ 266.01	$ 266.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1649285651	161638445528006	Single	6/11/2016	$ 2.79	$ 2.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1134238116	161676886181020	Single	6/15/2016	$ 43.75	$ 43.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	161695776702017	Single	6/17/2016	$ 47.58	$ 47.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	161695821129030	Single	6/17/2016	$ 93.09	$ 93.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839669006	1508975921	161595180263009	Single	6/7/2016	$ (85.90)	$ (85.90)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844938183	1508975921	161665396076029	Family Member	6/14/2016	$ 12.81	$ 12.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	161696286720022	Single	6/17/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	161523085958027	Single	5/31/2016	$ (22.65)	$ (22.65)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	161533113446004	Single	6/1/2016	$ (30.43)	$ (30.43)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	161667404689030	Single	6/14/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	161684540945016	Single	6/16/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	161684545799030	Single	6/16/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	161635908278008	Family Member	6/11/2016	$ 17.78	$ 17.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1952410946	161653069634021	Single	6/13/2016	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	161675605573021	Single	6/15/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	161675605797018	Single	6/15/2016	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	161675605827010	Single	6/15/2016	$ 206.50	$ 206.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	161654175632029	Single	6/13/2016	$ 23.58	$ 23.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821993050	1821016627	161633904417007	Single	6/11/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821993050	1821016627	161633918320001	Single	6/11/2016	$ 23.58	$ 23.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841620346	1114932191	161606344698021	Single	6/8/2016	$ (30.13)	$ (30.13)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841620346	1114932191	161606344698021	Single	6/8/2016	$ 225.28	$ 225.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161684554327029	Single	6/16/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161684554778012	Single	6/16/2016	$ 17.79	$ 17.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161693728073005	Single	6/17/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	161693734769022	Single	6/17/2016	$ 88.84	$ 88.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842472366	1801877436	161566564916002	Single	6/4/2016	$ (60.61)	$ (60.61)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842472366	1801877436	161566564916002	Single	6/4/2016	$ 60.61	$ 60.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842472366	1508975921	161573773191002	Single	6/5/2016	$ (19.05)	$ (19.05)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844913332	1851400279	161613435268009	Single	6/9/2016	$ (258.17)	$ (258.17)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	161657343638009	Family Member	6/13/2016	$ 32.96	$ 32.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	161655932138019	Family Member	6/13/2016	$ 895.33	$ 895.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838848423	1275969743	161656032792007	Single	6/13/2016	$ 10.85	$ 10.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1972698702	161634006045023	Single	6/11/2016	$ 866.45	$ 866.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	161673814699016	Single	6/15/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	161632967334016	Family Member	6/11/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	161660365916004	Single	6/14/2016	$ 0.97	$ 0.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845740041	1093106411	161664044204003	Single	6/14/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821491794	1437403565	161656954730025	Family Member	6/13/2016	$ 24.36	$ 24.36	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820975863	1952410946	161644029079026	Single	6/12/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831551996	1588757934	161675442764029	Single	6/15/2016	$ 3,025.89	$ 3,025.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831551996	1588757934	161675444921004	Single	6/15/2016	$ 939.73	$ 939.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	161694952291028	Family Member	6/17/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	161694954719012	Family Member	6/17/2016	$ 109.71	$ 109.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	161694959364023	Family Member	6/17/2016	$ 54.87	$ 54.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	161665125742001	Family Member	6/14/2016	$ 4.54	$ 4.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	161653732137002	Single	6/13/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161634463907007	Single	6/11/2016	$ 963.04	$ 963.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161677172267014	Single	6/15/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161691195855028	Single	6/17/2016	$ 313.69	$ 313.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	161644359367026	Single	6/12/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842792749	1952410946	161615666566013	Single	6/9/2016	$ (229.97)	$ (229.97)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1952410946	161697212482008	Family Member	6/17/2016	$ 53.01	$ 53.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840033009	1356356430	161654723250004	Single	6/13/2016	$ 23.35	$ 23.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	161603669692016	Family Member	6/8/2016	$ (195.27)	$ (195.27)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836451589	1053551598	161686301164018	Single	6/16/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	161654789299007	Family Member	6/13/2016	$ 386.07	$ 386.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	161672514641005	Single	6/15/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	161685028522021	Single	6/16/2016	$ 62.09	$ 62.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	161655009249006	Single	6/13/2016	$ 538.59	$ 538.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1356356430	161657831759009	Family Member	6/13/2016	$ 2.79	$ 2.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	161691984521017	Single	6/17/2016	$ 29.98	$ 29.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1871602201	161686137255002	Family Member	6/16/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1871602201	161686154430025	Family Member	6/16/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	161673971138002	Single	6/15/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	161670773200004	Single	6/15/2016	$ 732.77	$ 732.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	161663448453029	Family Member	6/14/2016	$ 439.33	$ 439.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	161663472866008	Family Member	6/14/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	161663629917012	Family Member	6/14/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161693400004023	Single	6/17/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161693401324019	Single	6/17/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161693403017006	Single	6/17/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161693409352010	Single	6/17/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161693426912023	Single	6/17/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	161654697526011	Single	6/13/2016	$ 130.54	$ 130.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	161671996841003	Single	6/15/2016	$ 29.85	$ 29.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839263843	1386850568	161666829569019	Single	6/14/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	161663227331006	Family Member	6/14/2016	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161646347251011	Family Member	6/12/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1366725046	161665984332014	Family Member	6/14/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1366725046	161683998904011	Family Member	6/16/2016	$ 39.44	$ 39.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161665230461017	Family Member	6/14/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	161694389106006	Family Member	6/17/2016	$ 47.97	$ 47.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	161694393359030	Family Member	6/17/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	161654950962010	Family Member	6/13/2016	$ 91.84	$ 91.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	161672981663022	Single	6/15/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	161674552584024	Single	6/15/2016	$ 938.48	$ 938.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	161674553830005	Single	6/15/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844826992	1003030636	161693579861024	Single	6/17/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161688434771003	Single	6/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161688434997027	Single	6/16/2016	$ 341.11	$ 341.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161695724515004	Single	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1861592164	161664556665011	Single	6/14/2016	$ 3,808.53	$ 3,808.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	161663300138017	Single	6/14/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	161633137974005	Single	6/11/2016	$ 811.66	$ 811.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	161686372486009	Single	6/16/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1356356430	161627960344024	Single	6/10/2016	$ (319.22)	$ (319.22)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	161666762327028	Single	6/14/2016	$ 38.19	$ 38.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1801877436	161685708149030	Family Member	6/16/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1801877436	161685710610004	Family Member	6/16/2016	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	161563273695003	Single	6/4/2016	$ (834.33)	$ (834.33)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	161614718029024	Family Member	6/9/2016	$ (4.45)	$ (4.45)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	161666869088008	Family Member	6/14/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	161564191249013	Family Member	6/4/2016	$ (8.74)	$ (8.74)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847812	1497091011	161463857711030	Single	5/25/2016	$ (56.60)	$ (56.60)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	161685001539028	Family Member	6/16/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835036017	1538297254	161655527149026	Single	6/13/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1720218035	161675496088010	Family Member	6/15/2016	$ 17.99	$ 17.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1720218035	161693391425008	Family Member	6/17/2016	$ 383.56	$ 383.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	161666586675003	Single	6/14/2016	$ 679.14	$ 679.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830679111	1356450324	161573712095013	Single	6/5/2016	$ (29.11)	$ (29.11)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	161685838264025	Family Member	6/16/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836411794	1841201431	161694512703018	Family Member	6/17/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	161655631412024	Single	6/13/2016	$ 270.03	$ 270.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161584064615019	Family Member	6/6/2016	$ (679.14)	$ (679.14)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	161656144622029	Single	6/13/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	161667379643017	Single	6/14/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	161653058295029	Single	6/13/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836387259	1669499893	161675377705003	Single	6/15/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836387259	1669499893	161675406732023	Single	6/15/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1225140130	161656608842013	Family Member	6/13/2016	$ 35.95	$ 35.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	161675783076007	Single	6/15/2016	$ 2,808.15	$ 2,808.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	161675785705029	Single	6/15/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845118893	1952410946	161674495840029	Family Member	6/15/2016	$ 194.92	$ 194.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836912953	1225425267	161653780090003	Single	6/13/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840705036	1578792073	161674940642030	Single	6/15/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842068914	1578792073	161697255571002	Single	6/17/2016	$ 22.65	$ 22.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842068914	1578792073	161697256008028	Single	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837042538	1972698702	161665478198019	Single	6/14/2016	$ 21.78	$ 21.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837042538	1952410946	161675593811016	Single	6/15/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1003030636	161666376205022	Single	6/14/2016	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841371826	1023025038	161664632915016	Single	6/14/2016	$ 538.59	$ 538.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161586099550006	Family Member	6/6/2016	$ (6.07)	$ (6.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161643823157029	Family Member	6/12/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161694193713018	Family Member	6/17/2016	$ 165.63	$ 165.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	161680540082012	Single	6/16/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	161677000985002	Single	6/15/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1619978434	161682588494026	Single	6/16/2016	$ 275.83	$ 275.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1619978434	161682599134026	Single	6/16/2016	$ 45.03	$ 45.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	161673296374003	Family Member	6/15/2016	$ 49.60	$ 49.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	161673298960006	Family Member	6/15/2016	$ 102.41	$ 102.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833151925	1497197693	161665700291014	Family Member	6/14/2016	$ 73.20	$ 73.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831923717	1720093800	161665967863006	Family Member	6/14/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	161635298078012	Single	6/11/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	161684674954001	Single	6/16/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	161664270272007	Single	6/14/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161520802793022	Single	5/31/2016	$ (14.21)	$ (14.21)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161520802839026	Single	5/31/2016	$ (71.48)	$ (71.48)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161520802914004	Single	5/31/2016	$ (347.30)	$ (347.30)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161685302638019	Single	6/16/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161685309143010	Single	6/16/2016	$ 61.48	$ 61.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161685381854019	Single	6/16/2016	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1821016627	161695626124006	Family Member	6/17/2016	$ 233.70	$ 233.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	161655373479012	Family Member	6/13/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	161615386058009	Family Member	6/9/2016	$ (117.80)	$ (117.80)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	161662384917001	Family Member	6/14/2016	$ 1.92	$ 1.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	161662384930009	Family Member	6/14/2016	$ 12.24	$ 12.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	161606266866027	Single	6/8/2016	$ (7.31)	$ (7.31)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1497197693	161676426474024	Single	6/15/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	161675892312026	Family Member	6/15/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924491964	1669499893	161694609326026	Single	6/17/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841039546	1568559763	161655861088009	Family Member	6/13/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841039546	1568559763	161655863316014	Family Member	6/13/2016	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	161675527548012	Single	6/15/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820046727	1114932191	161526350086028	Single	5/31/2016	$ (10.51)	$ (10.51)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	161674474063027	Family Member	6/15/2016	$ 163.48	$ 163.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	161695581236010	Family Member	6/17/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	161664545400005	Family Member	6/14/2016	$ 913.17	$ 913.17	0%	$0.00	
																			BASIC PLAN:		**$ 176,908.17**	**$ 176,908.17**			
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839747586	1861488579	0000201617650X12970X	Single	5/11/2016	$ 5,759.93	$ 5,759.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840179391	1174582050	000020161745053Q980X	Single	6/17/2016	$ 625.68	$ 625.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1770573586	0000201617350N68990X	Single	6/14/2016	$ 173.86	$ 173.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1053317362	0000201617550D19290X	Family Member	6/20/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636299	1053317362	000020161725073N860X	Family Subscriber	6/16/2016	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	000020161465063C250X	Family Member	5/18/2016	$ 3,201.38	$ 3,201.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832722793	1053317362	000020161745082E640X	Family Subscriber	6/20/2016	$ 140.39	$ 140.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201614750983 9G0X	Single	4/27/2016	$ 6,195.68	$ 6,195.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840699421	1053317362	0000201617550D10380X	Family Member	4/28/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843706745	1053317362	000020161725066W910X	Family Member	6/17/2016	$ 306.84	$ 306.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1053317362	0000201605150825 1Y0X	Family Subscriber	2/16/2016	$ (227.50)	$ (227.50)	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1053317362	00002016051508251Y0X	Family Subscriber	2/16/2016	$ 411.39	$ 411.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	00002016172506 6W570X	Single	6/16/2016	$ 203.59	$ 203.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841109015	1053317362	00002016175502293Q0X	Family Subscriber	6/21/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1770573586	00002016173 50N68590X	Family Subscriber	6/14/2016	$ 37.66	$ 37.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	00002016175504989Z0X	Family Subscriber	6/19/2016	$ 4,517.14	$ 4,517.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	00002016176 5018F210X	Family Subscriber	6/20/2016	$ 552.96	$ 552.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838115846	1053317362	00002016173 50B44130X	Family Subscriber	6/18/2016	$ 290.36	$ 290.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844438898	1548286172	00002016172 5008X640X	Family Member	6/17/2016	$ 4,605.73	$ 4,605.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1619924719	00002016176 504W3930X	Family Subscriber	6/19/2016	$ 2,438.55	$ 2,438.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	00002016176 5092N520X	Family Subscriber	6/21/2016	$ 666.16	$ 666.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	00002016169 5096 60W0X	Family Member	6/15/2016	$ 222.06	$ 222.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842400503	1174582050	00002016173 50J05950X	Family Member	6/17/2016	$ 605.52	$ 605.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838652747	1053317362	00002016173 501098Y0X	Single	6/17/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840791558	1053317362	00002016176 504W5520X	Single	6/21/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002016147 509787G0X	Family Member	5/19/2016	$ 813.14	$ 813.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842588981	1053317362	00002016176 504W4680X	Family Subscriber	6/22/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843572020	1053317362	00002015211 5053K000X	Family Member	7/22/2015	$ (781.89)	$ (781.89)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843572020	1053317362	00002015211 5053K000X	Family Member	7/22/2015	$ 781.89	$ 781.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841659101	1770573586	00002016174 5097U670X	Family Subscriber	6/17/2016	$ 1,864.01	$ 1,864.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838955232	1053317362	00002016174 5093E280X	Family Subscriber	6/20/2016	$ 311.50	$ 311.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838955232	1619924719	00002016176 504W4350X	Family Subscriber	12/19/2015	$ 164.82	$ 164.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842915537	1053317362	00002016174 5089L690X	Family Member	6/18/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842915537	1770573586	00002016175 50C58240X	Family Member	6/18/2016	$ 586.60	$ 586.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840417534	1053317362	00002016173 501224Y0X	Family Subscriber	6/17/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839006022	1770573586	00002016175 50C60020X	Family Member	6/18/2016	$ 1,305.54	$ 1,305.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845626210	1770573586	00002016173 50N67630X	Family Subscriber	6/16/2016	$ 607.96	$ 607.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842800767	1477643690	00002016111 950E30461X	Family Member	4/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	00002016172 5083Y620X	Single	6/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016176 50Z50950X	Family Member	6/23/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016176 50Z50950X	Family Member	6/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016176 50Z50950X	Family Member	6/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1134381098	00002016173 506689A0X	Family Subscriber	6/17/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1134381098	00002016173 506689A0X	Family Subscriber	6/17/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016172 50630D40X	Family Member	6/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016172 50630D40X	Family Member	6/12/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002016172 505U4060X	Single	4/21/2016	$ 192.05	$ 192.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002016172 505U4060X	Single	4/21/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002016172 505U4060X	Single	4/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002016172 505U4060X	Single	4/21/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1790721538	00002016173 506114N0X	Family Subscriber	6/13/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1790721538	00002016173 506114N0X	Family Subscriber	6/13/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002016173 500267C0X	Family Member	6/20/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1790721538	00002016174 5028W030X	Family Member	6/9/2016	$ 5.72	$ 5.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1073574810	00002016173 50J46200X	Single	6/17/2016	$ 160.43	$ 160.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1073574810	00002016174 5068Q270X	Single	6/17/2016	$ 59.81	$ 59.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002016170 508D1700X	Family Member	6/10/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002016170 508D1700X	Family Member	6/10/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002016170 508D1700X	Family Member	6/10/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016174 50620L70X	Family Member	6/17/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016174 50620L70X	Family Member	6/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016174 50620L70X	Family Member	6/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016174 50620L70X	Family Member	6/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016175 50V91550X	Family Member	6/20/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002016173 508081Y0X	Single	6/15/2016	$ 33.04	$ 33.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002016173 508081Y0X	Single	6/15/2016	$ 42.69	$ 42.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016174 5072W600X	Single	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016174 5072W600X	Single	6/20/2016	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016174 5072W600X	Single	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1851627764	00002016173 503F2150X	Family Subscriber	6/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1881929321	00002016170 508H2040X	Single	5/25/2016	$ 64.40	$ 64.40	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1881929321	00002016170508H2040X	Single	5/25/2016	$ 104.09	$ 104.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1881929321	00002016170508H2040X	Single	5/25/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1013037423	00002016176587T250X	Family Subscriber	6/23/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1013037423	00002016176587T250X	Family Subscriber	6/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1013037423	00002016176587T250X	Family Subscriber	6/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1013037423	00002016176587T250X	Family Subscriber	6/23/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1013037423	00002016176587T250X	Family Subscriber	6/23/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1881679751	00002016172507T3440X	Single	6/15/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1881679751	00002016172507T3440X	Single	6/15/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1821073792	00002016173505173C0X	Single	6/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1821073792	00002016173505173C0X	Single	6/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1821073792	00002016173505173C0X	Single	6/15/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	00002016175507V71660X	Single	6/21/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	00002016175507V71660X	Single	6/22/2016	$ 33.39	$ 33.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016170508H5050X	Family Subscriber	5/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/1/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/6/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/8/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/9/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/13/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/15/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	00002016176505Y3990X	Family Member	6/16/2016	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840851992	1881761005	00002016175507K56460X	Single	6/22/2016	$ 96.76	$ 96.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840851992	1881761005	00002016175507K67690X	Single	6/22/2016	$ 29.14	$ 29.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ (39.71)	$ (39.71)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ (0.73)	$ (0.73)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ (0.53)	$ (0.53)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 0.53	$ 0.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1609930809	00002015208506 3S520X	Single	7/27/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016170507D0280X	Single	6/17/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016170507D0280X	Single	6/17/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016170507D0280X	Single	6/17/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016170507D0280X	Single	6/17/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016176650Z59570X	Single	6/23/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016176650Z59570X	Single	6/23/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016176650Z59570X	Single	6/23/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016176650Z59570X	Single	6/23/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1023439163	00002016176502V6400X	Family Member	4/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1023439163	00002016176502V7030X	Family Member	4/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1124006390	00002016174505 6W820X	Family Member	6/19/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1124006390	00002016174505 6W820X	Family Member	6/19/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1124006390	00002016174505 6W820X	Family Member	6/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1124006390	00002016174505 6W820X	Family Member	6/19/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1124006390	00002016174505 6W820X	Family Member	6/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1124006390	00002016174505 6W820X	Family Member	6/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016168504 38W90X	Family Member	6/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016168504 38W90X	Family Member	6/15/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016168504 38W90X	Family Member	6/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1790721538	00002016174504 1T280X	Family Member	6/15/2016	$ 50.08	$ 50.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1740228097	00002016173502652J0X	Family Subscriber	4/28/2016	$ 186.50	$ 186.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016172502S0260X	Family Subscriber	6/16/2016	$ 3,759.72	$ 3,759.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016172502S0260X	Family Subscriber	6/16/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016172502S0260X	Family Subscriber	6/16/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016172502S0260X	Family Subscriber	6/16/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016172502S0260X	Family Subscriber	6/16/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016172502S0260X	Family Subscriber	6/16/2016	$ 0.83	$ 0.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	0000201617350D85740X	Single	4/29/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	0000201617350D85740X	Single	4/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	0000201617250OS3270X	Family Subscriber	6/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	0000201617250OS3270X	Family Subscriber	6/13/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	0000201617250OS3270X	Family Subscriber	6/13/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	0000201617250OS3270X	Family Subscriber	6/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1194769497	0000201617350989A0X	Family Subscriber	6/13/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 6,208.00	$ 6,208.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 3,668.03	$ 3,668.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 400.49	$ 400.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 170.92	$ 170.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 169.24	$ 169.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 52.07	$ 52.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 2,786.87	$ 2,786.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 2,014.99	$ 2,014.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 194.99	$ 194.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 1,884.99	$ 1,884.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201613403283820C	Family Member	4/14/2016	$ 194.99	$ 194.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	0000201616950Z99860X	Family Member	6/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	00002016169500A2330X	Family Member	6/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	00002016172502Z1050X	Family Member	6/19/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	00002016172502Z1050X	Family Member	6/19/2016	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201617250243K30X	Family Member	6/17/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201617250704D30X	Family Member	6/16/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201617250709D70X	Family Member	6/17/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201617250709D70X	Family Member	6/18/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201617350U39010X	Family Member	6/19/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1447639265	0000201617350X87190X	Family Member	6/17/2016	$ 141.45	$ 141.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201617450170E40X	Family Member	6/12/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201617450390W030X	Family Member	6/20/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201617450717D70X	Family Member	6/18/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	0000201617550B26410X	Family Member	6/12/2016	$ 137.83	$ 137.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	00002016169502A7390X	Single	6/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1053555144	0000201617450330W440X	Family Member	6/7/2016	$ 67.22	$ 67.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201617350251 8Y0X	Family Subscriber	6/2/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201617350251 8Y0X	Family Subscriber	6/2/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201617350251 8Y0X	Family Subscriber	6/2/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201617350476 3Y0X	Family Subscriber	5/26/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201617350476 3Y0X	Family Subscriber	5/26/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201617450667G30X	Family Member	6/20/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201617450668G40X	Family Member	6/20/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201617550V61750X	Family Member	6/22/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201617550V62460X	Family Member	6/22/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1790721538	0000201617350Y15880X	Single	6/16/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1790721538	0000201617350Y15880X	Single	6/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1790721538	0000201617350Y15880X	Single	6/16/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1790721538	0000201617350Y15880X	Single	6/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016169502Z98800X	Single	6/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016169500A1700X	Single	6/14/2016	$ 66.94	$ 66.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201617450 5J8820X	Single	6/15/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1932146636	0000201615250955 1T0X	Family Subscriber	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1932146636	0000201615250955 1T0X	Family Subscriber	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201617250255E10X	Single	6/19/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1386648798	0000201617350 6B5370X	Single	6/18/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	0000201617350139Y30X	Family Subscriber	6/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	0000201617350139Y30X	Family Subscriber	6/17/2016	$ 182.57	$ 182.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	0000201532750304 2B0X	Single	11/11/2015	$ 4.23	$ 4.23	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 12.75	$ 12.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 40.70	$ 40.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568840593	00002015327503042B0X	Single	11/11/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1396072542	00002016176504N0650X	Family Subscriber	6/20/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1396072542	00002016176504N0650X	Family Subscriber	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1396072542	00002016176504N0650X	Family Subscriber	6/20/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016175502279Z70X	Family Member	6/21/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016175502279Z70X	Family Member	6/21/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016175502279Z70X	Family Member	6/21/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016175502279Z70X	Family Member	6/21/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016175502279Z70X	Family Member	6/21/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016148503OD980X	Family Member	5/18/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016148503OD980X	Family Member	5/18/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002016172032781602C	Family Subscriber	12/30/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002016172032781602C	Family Subscriber	12/30/2015	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002016172032781602C	Family Subscriber	12/30/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016174506Q6490X	Family Subscriber	6/13/2016	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016174506Q6490X	Family Subscriber	6/13/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016174506Q6490X	Family Subscriber	6/13/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002016174506Q6490X	Family Subscriber	6/13/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1346554656	00002016172507P4020X	Family Member	6/10/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1790721538	00002016175505S93710X	Family Subscriber	6/17/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1790721538	00002016175505S96450X	Family Subscriber	6/17/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1346554656	00002016169506Z62450X	Family Subscriber	6/3/2016	$ 90.27	$ 90.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1346554656	00002016172507P2960X	Family Subscriber	6/3/2016	$ 83.40	$ 83.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1346554656	00002016174502210L20X	Family Subscriber	6/21/2016	$ 9.46	$ 9.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002016174509BY400X	Family Subscriber	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002016174509BY400X	Family Subscriber	6/20/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002016174509BY400X	Family Subscriber	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002016174509BY400X	Family Subscriber	6/20/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002016174509BY400X	Family Subscriber	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1366557548	0000201617550K94310X	Family Subscriber	5/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1366557548	0000201617550K94310X	Family Subscriber	5/16/2016	$ 47.71	$ 47.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016172507P5010X	Family Member	6/10/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016172507P7540X	Family Member	6/9/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503S6K10X	Family Member	5/28/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503S6K10X	Family Member	5/29/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503S6K10X	Family Member	5/30/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503S6K10X	Family Member	5/31/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/21/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/22/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/23/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/24/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/25/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/26/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016172503651K10X	Family Member	5/27/2016	$ 384.82	$ 384.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1386648798	00002016176506BV810X	Family Member	6/21/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1386648798	00002016176506BV810X	Family Member	6/21/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1386648798	00002016176506BV810X	Family Member	6/21/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1346554656	00002016173505E0760X	Family Member	6/17/2016	$ 90.27	$ 90.27	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1356554844	00002016172505 53D60X	Family Subscriber	6/13/2016	$ 60.75	$ 60.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1467633867	00002016173502504Y0X	Family Subscriber	6/8/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1467633867	00002016173502504Y0X	Family Subscriber	6/8/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1467633867	00002016173502504Y0X	Family Subscriber	6/8/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1881995884	00002016174502 78L10X	Single	3/21/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1881995884	00002016174502 78L10X	Single	3/21/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1881995884	00002016174502 78L10X	Single	3/21/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1821317843	00002016176501 A2900X	Family Subscriber	6/22/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1821317843	00002016176501 A2900X	Family Subscriber	6/22/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1821317843	00002016176501 A2900X	Family Subscriber	6/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 860.40	$ 860.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1063588143	00002016127507639Z0X	Family Member	3/28/2016	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1881929321	00002016175501099E0X	Family Member	5/28/2016	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1790721538	00002016174501 5Z030X	Single	6/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1790721538	00002016174501 5Z030X	Single	6/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	00002016173 50D57420X	Single	6/11/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	00002016173 50D57420X	Single	6/11/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174507 2W680X	Family Member	6/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174507 2W680X	Family Member	6/21/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174507 2W680X	Family Member	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174507 2W680X	Family Member	6/21/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174507 2W680X	Family Member	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1790721538	00002016126 5018N230X	Family Member	4/29/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002016169500 A1610X	Single	6/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1801907894	00002016173 50X47430X	Single	6/17/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1982827150	00002016175030 17200C	Family Subscriber	4/21/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1982827150	00002016175030 17200C	Family Subscriber	4/21/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016175 50836S80X	Family Subscriber	6/17/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1861455735	00002016173500691G0X	Family Member	6/7/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1770699639	00002016169500 A2360X	Family Member	6/9/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1770699639	00002016169500 A2360X	Family Member	6/9/2016	$ 40.42	$ 40.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016173502408Y0X	Single	6/2/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016173502408Y0X	Single	6/2/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016173502408Y0X	Single	6/2/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1881995884	00002016174502 78L60X	Family Subscriber	3/20/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1881995884	00002016174502 78L60X	Family Subscriber	3/20/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1881995884	00002016174502 78L60X	Family Subscriber	3/20/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174506 7W030X	Family Member	6/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174506 7W030X	Family Member	6/21/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174506 7W030X	Family Member	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174506 7W030X	Family Member	6/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002016174506 7W030X	Family Member	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	00002016174505 8K020X	Family Member	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	00002016174505 8K020X	Family Member	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	00002016174505 8K020X	Family Member	6/14/2016	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ (184.34)	$ (184.34)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ 144.34	$ 144.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ 20.15	$ 20.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ (70.73)	$ (70.73)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ (61.27)	$ (61.27)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ 61.27	$ 61.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ (63.32)	$ (63.32)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1306005095	00002016083500800Z0X	Single	3/7/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1942467113	00002016174502 3L210X	Single	3/21/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841795312	1063571479	00002016176506 1G940X	Family Member	6/22/2016	$ 47.21	$ 47.21	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 62.74	$ 62.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	0000201617550E32970X	Family Member	6/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (22.72)	$ (22.72)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 22.72	$ 22.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (15.11)	$ (15.11)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 15.11	$ 15.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (15.05)	$ (15.05)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (9.38)	$ (9.38)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (9.08)	$ (9.08)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (9.76)	$ (9.76)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (11.17)	$ (11.17)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (14.58)	$ (14.58)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 18.76	$ 18.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (11.83)	$ (11.83)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 19.52	$ 19.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ (4.61)	$ (4.61)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	0000201530250C68490X	Single	10/20/2015	$ 87.47	$ 87.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1447639265	00002016176505OQ190X	Family Subscriber	6/23/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	000020161025032O1J0X	Family Member	4/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1013995273	000020161745066W120X	Family Subscriber	6/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201617350D20460X	Family Member	6/20/2016	$ 42.54	$ 42.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201617350D20460X	Family Member	6/20/2016	$ 56.00	$ 56.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201617350D20460X	Family Member	6/20/2016	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1942244397	000020161765O6D5690X	Single	6/22/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1942244397	000020161765O6D5690X	Single	6/22/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1942244397	000020161765O6D5690X	Single	6/22/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O248Z90X	Family Member	6/14/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O248Z90X	Family Member	6/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O248Z90X	Family Member	6/14/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O248Z90X	Family Member	6/14/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O264Z30X	Family Member	6/16/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O264Z30X	Family Member	6/16/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O264Z30X	Family Member	6/16/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O264Z30X	Family Member	6/16/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O600Z80X	Family Member	6/20/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O600Z80X	Family Member	6/20/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O600Z80X	Family Member	6/20/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161755O600Z80X	Family Member	6/20/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161765O0G8160X	Family Member	6/21/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161765O0G8160X	Family Member	6/21/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161765O0G8160X	Family Member	6/21/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1053345207	000020161765O0G8160X	Family Member	6/21/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	000020161755O5861Z0X	Family Subscriber	6/6/2016	$ 139.01	$ 139.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201617350L78990X	Single	6/16/2016	$ 122.44	$ 122.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201617350L78990X	Single	6/16/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201617350L78990X	Single	6/16/2016	$ 21.53	$ 21.53	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1831131143	000020161745005X630X	Single	6/12/2016	$ 93.10	$ 93.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	000020161745058J8580X	Single	6/20/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	000020161745058J8580X	Single	6/20/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201617550P19820X	Single	6/21/2016	$ 122.44	$ 122.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201617550P19820X	Single	6/21/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	0000201617550P19820X	Single	6/21/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020161765096Q8040X	Single	5/27/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	0000201617350P87410X	Single	6/16/2016	$ 28.39	$ 28.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	0000201617350P87410X	Single	6/16/2016	$ 592.13	$ 592.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	0000201617350P87410X	Single	6/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161765046G2540X	Single	6/18/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	000020161765046G2540X	Single	6/18/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824851415	1790125698	0000201617250517E10X	Single	4/14/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824851415	1790125698	0000201617250517E10X	Single	4/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1083904890	000020161745004J220X	Family Subscriber	6/9/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1083904890	000020161745004J220X	Family Subscriber	6/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1063588143	0000201612350V65410X	Family Member	3/9/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1780600510	000020161765043Q340X	Family Subscriber	6/22/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	000020161735076267Y0X	Single	5/27/2016	$ 485.18	$ 485.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	0000201617550096 7E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	0000201617550096 7E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	0000201617550096 7E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	0000201617550096 7E0X	Single	5/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	0000201617550096 7E0X	Single	5/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093727455	000020161725006U40X	Single	5/16/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093727455	000020161725015U30X	Single	5/16/2016	$ 680.20	$ 680.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093727455	000020161725096 9T00X	Single	5/17/2016	$ 29.60	$ 29.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765013L920X	Single	6/17/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765013L920X	Single	6/17/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765013L920X	Single	6/17/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765013L920X	Single	6/17/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	000020161765017L980X	Single	6/17/2016	$ 13.46	$ 13.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176501 7L980X	Single	6/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016176502 3L900X	Single	6/17/2016	$ 34.04	$ 34.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1104024579	00002016174509 26H80X	Single	6/17/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016147508960D0X	Family Subscriber	5/17/2016	$ 279.95	$ 279.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016173 50J43720X	Family Subscriber	6/20/2016	$ 270.55	$ 270.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1346570355	00002016173507893Y0X	Family Subscriber	3/16/2016	$ 528.20	$ 528.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1346570355	00002016173507921Y0X	Family Subscriber	3/16/2016	$ 325.52	$ 325.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083904890	00002016174504 3G940X	Family Subscriber	6/18/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083904890	00002016174504 3G940X	Family Subscriber	6/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016174507 3Q730X	Family Subscriber	6/19/2016	$ 174.83	$ 174.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1568840593	00002016102505 93Q00X	Family Subscriber	3/31/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016034574557A0X	Family Member	1/15/2016	$ (360.00)	$ (360.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016034574557A0X	Family Member	1/15/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016034574557A0X	Family Member	1/15/2016	$ (128.00)	$ (128.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016034574557A0X	Family Member	1/15/2016	$ 13.03	$ 13.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016041570L8870X	Family Member	1/25/2016	$ (450.00)	$ (450.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016041570L8870X	Family Member	1/25/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016041570L8870X	Family Member	1/25/2016	$ (64.00)	$ (64.00)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016041570L8870X	Family Member	1/25/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	00002016099573 88A70X	Family Member	3/30/2016	$ 500.00	$ 500.00	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	00002016099573 88A70X	Family Member	3/30/2016	$ 165.00	$ 165.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 94N50X	Family Member	4/4/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 94N50X	Family Member	4/4/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 94N90X	Family Member	4/7/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 94N90X	Family Member	4/7/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 95N00X	Family Member	4/8/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 95N00X	Family Member	4/8/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 95N50X	Family Member	4/7/2016	$ 322.76	$ 322.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 95N50X	Family Member	4/7/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 95N60X	Family Member	4/8/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 95N60X	Family Member	4/8/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 28.37	$ 28.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016175503474B0X	Single	6/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840727222	1396867636	00002016173507B7120X	Single	6/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002016172506 1Y300X	Family Member	6/16/2016	$ 187.40	$ 187.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002016172506 1Y300X	Family Member	6/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175506198D0X	Family Member	2/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016173501598C0X	Single	6/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016176504G8080X	Single	5/31/2016	$ 76.50	$ 76.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1417276189	00002016175502 2450X	Family Subscriber	6/15/2016	$ 122.62	$ 122.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1538172028	00002016176503Y1610X	Family Subscriber	6/17/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016176505Y8530X	Family Subscriber	6/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1437153244	00002016176509A3280X	Single	6/22/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1023175403	00002016175507627Y0X	Family Member	6/21/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1023175403	00002016175507627Y0X	Family Member	6/21/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1194769497	00002016173503773B0X	Family Member	6/11/2016	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1346554656	00002016148503 8D200X	Single	5/21/2016	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	00002016173506421J0X	Family Member	6/17/2016	$ 251.00	$ 251.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	00002016174508V2930X	Family Member	6/16/2016	$ 175.58	$ 175.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1598737124	00002016176506K3860X	Family Member	6/17/2016	$ 111.92	$ 111.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174509 9W430X	Family Member	6/15/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016152 50F49190X	Family Member	5/18/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016152 50F49190X	Family Member	5/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016152 50F49190X	Family Member	5/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016152 50F49190X	Family Member	5/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016152 50F49190X	Family Member	5/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1366475923	00002016174502 18E40X	Family Subscriber	6/13/2016	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1366475923	00002016174502 18E40X	Family Subscriber	6/13/2016	$ 60.12	$ 60.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174506 3T120X	Family Member	6/15/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016174506 3T120X	Family Member	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1073574810	00002016173 50J26520X	Family Member	6/17/2016	$ 160.43	$ 160.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1881929321	00002016173508570J0X	Single	5/26/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1881929321	0000201617350857 0J0X	Single	5/26/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1881929321	00002016173508903J0X	Single	5/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1386731073	00002016146500 8P980X	Family Member	5/24/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839866234	1023175403	00002016173503716Y0X	Family Member	6/2/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1558314138	00002016176508A7340X	Single	6/17/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1043540404	00002016147500546S0X	Single	5/20/2016	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1003804741	00002016176502 9D970X	Single	6/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1467473033	00002016155505K5681X	Family Member	4/6/2016	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	00002016173507 19290X	Family Member	6/13/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	00002016173507 19290X	Family Member	6/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	00002016173507 19290X	Family Member	6/13/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1790721538	00002016173507 19290X	Family Member	6/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1427136357	00002016175508798Y0X	Family Member	5/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1427136357	00002016175508798Y0X	Family Member	5/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1427136357	00002016175508798Y0X	Family Member	5/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016174500668G60X	Family Subscriber	6/20/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016053500 7B690X	Family Member	2/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225252976	00002016173502 02740X	Family Member	6/20/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1881929321	00002016173508877J0X	Single	5/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1881929321	00002016173508877J0X	Single	5/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1881929321	00002016173508877J0X	Single	5/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016172504 22D40X	Family Member	6/15/2016	$ 65.04	$ 65.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016176506 7Q570X	Family Member	6/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016176506 7Q570X	Family Member	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225252976	00002016173502 02680X	Family Member	6/20/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016172501 81U80X	Single	6/18/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023439163	00002016173508466Y0X	Single	4/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1700196292	00002016173507 N11890X	Single	6/14/2016	$ 98.17	$ 98.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1700196292	00002016173507 N11890X	Single	6/14/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016173507 39230X	Single	6/14/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016173507 39230X	Single	6/14/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016173507 39230X	Single	6/14/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016176501 V3980X	Family Subscriber	6/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016176501 V3980X	Family Subscriber	6/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	00002016146502 V6891X	Family Member	5/23/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1568890556	00002016173509514W0X	Single	6/1/2016	$ 101.49	$ 101.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1689905309	00002016176503 Y2910X	Single	6/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1346554656	00002016172507 P3910X	Single	6/9/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002016172501 68U60X	Family Subscriber	6/13/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1548217433	00002016174503 3P990X	Family Member	6/21/2016	$ 42.72	$ 42.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1548217433	00002016174503 3P990X	Family Member	6/21/2016	$ 416.00	$ 416.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1548217433	00002016174503 3P990X	Family Member	6/21/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1548217433	00002016174503 3P990X	Family Member	6/21/2016	$ 155.37	$ 155.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1588008247	00002016175505245S0X	Single	6/8/2016	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1588008247	00002016176508X1920X	Single	6/9/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 3230X	Family Member	6/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 7590X	Family Member	6/17/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 7590X	Family Member	6/17/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 7590X	Family Member	6/17/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 7590X	Family Member	6/17/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 7590X	Family Member	6/17/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002016175501 7590X	Family Member	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016147500 9C10X	Family Member	5/24/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1942244397	00002016149506 5K250X	Family Member	5/25/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507 D9550X	Family Member	1/25/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507 D9550X	Family Member	1/25/2016	$ (3.70)	$ (3.70)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507 D9550X	Family Member	1/25/2016	$ 3.70	$ 3.70	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507D9550X	Family Member	1/25/2016	$ (18.78)	$ (18.78)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507D9550X	Family Member	1/25/2016	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507D9550X	Family Member	1/25/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002016026507D9550X	Family Member	1/25/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1881679751	00002016172504T4140X	Family Member	6/15/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1881679751	00002016172504T4140X	Family Member	6/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1881679751	00002016172504T4140X	Family Member	6/15/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1881679751	00002016172504T4140X	Family Member	6/15/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1932598026	00002016175507 32Z90X	Single	4/6/2016	$ 173.88	$ 173.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1801181896	00002016148030713 00C	Family Member	5/5/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1801181896	00002016148030713 00C	Family Member	5/5/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1801181896	00002016148030713 00C	Family Member	5/5/2016	$ (19.29)	$ (19.29)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1801181896	00002016148030713 00C	Family Member	5/5/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	00002016169030500 30C	Family Member	6/2/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	00002016174508 46D40X	Family Member	6/17/2016	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	00002016174508 46D40X	Family Member	6/17/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	00002016173502 54260X	Single	6/21/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1992906762	00002016172503N8240X	Family Subscriber	6/14/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1144389842	00002016173507 65520X	Family Subscriber	6/21/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ (1.38)	$ (1.38)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002016139507 24960X	Family Subscriber	5/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1801907894	00002016172501S8800X	Family Member	6/16/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1649453200	00002016173507N13220X	Family Subscriber	6/17/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1649453200	00002016173507N13220X	Family Subscriber	6/17/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1649453200	00002016173507N13220X	Family Subscriber	6/17/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1649453200	00002016173507N13220X	Family Subscriber	6/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016174507J8680X	Single	6/21/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016174507J8680X	Single	6/21/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016174507J8680X	Single	6/21/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016174507J8680X	Single	6/21/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016174507J8680X	Single	6/21/2016	$ 24.76	$ 24.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1891855656	00002016175507 74410X	Single	6/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1174702872	00002016173507F11540X	Single	6/18/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507 23910X	Single	4/5/2016	$ 5.76	$ 5.76	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1568840593	00002016105507T23910X	Single	4/5/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002016175507T01100X	Single	6/17/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002016175507T01100X	Single	6/17/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002016173505D32570X	Single	3/30/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002016174502 3W060X	Single	6/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002016173507173A0X	Family Member	6/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002016173507173A0X	Family Member	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1366557548	00002016172501 3Q880X	Family Subscriber	6/6/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002016172508 3Y540X	Family Member	6/13/2016	$ 13.54	$ 13.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002016172508 3Y540X	Family Member	6/13/2016	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002016172508 3Y540X	Family Member	6/13/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002016172508 3Y540X	Family Member	6/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016126500K1710X	Family Member	5/2/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016126500K1710X	Family Member	5/2/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016175504 65S00X	Family Member	6/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016175504 65S00X	Family Member	6/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016175504 65S00X	Family Member	6/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016175504 65S00X	Family Member	6/20/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016175504 65S00X	Family Member	6/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1609066257	00002016176500 1U050X	Family Member	6/18/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1609066257	00002016176500 1U050X	Family Member	6/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1609066257	00002016176500 1U050X	Family Member	6/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1609066257	00002016176500 1U050X	Family Member	6/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1609066257	00002016176500 1U050X	Family Member	6/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1609066257	00002016176500 1U050X	Family Member	6/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1790721538	00002016173503193N0X	Single	6/6/2016	$ 12.12	$ 12.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1790721538	00002016173503193N0X	Single	6/6/2016	$ 15.51	$ 15.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1790721538	00002016173503193N0X	Single	6/6/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1790721538	00002016173503193N0X	Single	6/6/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016175507772F0X	Family Member	6/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016175507772F0X	Family Member	6/22/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016174507 1W890X	Family Member	6/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016174507 1W890X	Family Member	6/17/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016174507 1W890X	Family Member	6/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016174507 1W890X	Family Member	6/17/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	00002016174507 1W890X	Family Member	6/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016176503 0Q870X	Family Member	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016176503 0Q870X	Family Member	6/23/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016172507 7Y180X	Family Member	6/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016172507 7Y180X	Family Member	6/18/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1821474123	00002016175505 306K0X	Family Subscriber	6/14/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1801907894	00002016174505 Q5410X	Family Subscriber	6/20/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1043540404	00002016175507 860Y0X	Single	6/21/2016	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1437275955	00002016174506 6W300X	Single	6/18/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002016175507 3400X	Family Subscriber	6/20/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002016175507 3400X	Family Subscriber	6/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002016175508 293H0X	Family Subscriber	6/20/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002016175508 293H0X	Family Subscriber	6/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002016175508 293H0X	Family Subscriber	6/20/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1477734457	00002016175506 K69560X	Family Member	6/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1699851873	00002016176501 8L550X	Family Subscriber	5/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1477734457	00002016175506 K69480X	Family Member	6/20/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1194769497	00002016175503 77T10X	Family Member	6/15/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016173505B7700X	Family Subscriber	6/15/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016173505B7700X	Family Subscriber	6/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016173505B7700X	Family Subscriber	6/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016173505B7700X	Family Subscriber	6/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016173505B7700X	Family Subscriber	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1790721538	00002016173503618N0X	Single	6/14/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838553893	1104024579	00002016174509 27H40X	Family Member	6/15/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1023439163	00002016174507 8Y400X	Family Member	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1023439163	00002016174507 8Y400X	Family Member	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1023439163	00002016174507 8Y400X	Family Member	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1023439163	00002016174507 8Y400X	Family Member	4/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016172503 55K30X	Family Member	6/6/2016	$ 61.18	$ 61.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016174507 2W950X	Family Member	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016174507 2W950X	Family Member	6/20/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016174507 2W950X	Family Member	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841788226	1952537011	00002016173505D93790X	Single	6/20/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1841200805	00002016144506 1U190X	Single	3/24/2016	$ 324.00	$ 324.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1841200805	00002016144506 1U190X	Single	3/24/2016	$ 180.00	$ 180.00	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016172502P6940X	Family Member	6/14/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	000020161755OS87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1790721538	0000201617550S87980X	Family Member	6/14/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1942467113	000020161735OE36830X	Family Subscriber	4/26/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745026W880X	Family Subscriber	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745026W880X	Family Subscriber	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745026W880X	Family Subscriber	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745026W880X	Family Subscriber	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745026W880X	Family Subscriber	4/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745029W260X	Family Subscriber	4/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745029W260X	Family Subscriber	4/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745029W260X	Family Subscriber	4/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745029W510X	Family Subscriber	4/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745029W510X	Family Subscriber	4/28/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745076Y990X	Family Subscriber	4/29/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1023439163	000020161745076Y990X	Family Subscriber	4/29/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1982827150	000020161750301725OC	Family Subscriber	4/26/2016	$ 258.40	$ 258.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	0000201617550V74240X	Family Subscriber	6/20/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	000020161765054L910X	Family Subscriber	6/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	000020161745081A700X	Family Member	6/18/2016	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	000020161745081A700X	Family Member	6/18/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1982827150	0000201617503016740C	Family Subscriber	4/28/2016	$ 263.00	$ 263.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	00002016173504063P0X	Family Member	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	00002016173504063P0X	Family Member	6/20/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	00002016173504063P0X	Family Member	6/20/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1982994075	0000201614650Y73270X	Family Member	5/17/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1982994075	0000201614650Y73270X	Family Member	5/17/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201617450884D70X	Family Member	6/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201617550H78290X	Family Member	6/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201617550H78290X	Family Member	6/11/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016169502A7260X	Single	6/14/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	0000201617550E29770X	Single	6/20/2016	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1194769497	0000201617550812S60X	Family Subscriber	6/17/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1194769497	0000201617550812S60X	Family Subscriber	6/17/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1326246901	00002016130504G0280X	Single	2/4/2016	$ 6.25	$ 6.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201612703115741C	Family Member	4/14/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1477558047	00002016132505J2491X	Family Member	5/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1477558047	00002016132505J2491X	Family Member	5/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1477558047	00002016132505J2491X	Family Member	5/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1477558047	00002016132505J2491X	Family Member	5/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1477558047	00002016132505J2491X	Family Member	5/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1477558047	00002016132505J2491X	Family Member	5/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615203060181C	Family Member	4/28/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615203060191C	Family Member	5/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615203060221C	Family Member	5/2/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615203060261C	Family Member	5/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615203060311C	Family Member	5/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615503036881C	Family Member	5/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615503036911C	Family Member	5/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201615503036941C	Family Member	5/24/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020161595015L141X	Family Member	5/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020161595015L141X	Family Member	5/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103004831C	Family Member	4/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103005491C	Family Member	5/18/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103005731C	Family Member	5/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103005741C	Family Member	5/24/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103005771C	Family Member	5/3/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103005781C	Family Member	5/3/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103005791C	Family Member	5/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006331C	Family Member	5/16/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006351C	Family Member	5/9/2016	$ -	$ -	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006391C	Family Member	5/16/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006411C	Family Member	4/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006421C	Family Member	4/27/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006431C	Family Member	4/28/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006521C	Family Member	3/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006551C	Family Member	5/4/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006561C	Family Member	5/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103006571C	Family Member	4/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103048971C	Family Member	5/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103049011C	Family Member	5/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616103049031C	Family Member	5/25/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020166505074C1X	Family Member	6/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616703030741C	Family Member	6/2/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616703030781C	Family Member	5/31/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616703030801C	Family Member	5/31/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616703030821C	Family Member	6/2/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616903047511C	Family Member	6/1/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201616903047531C	Family Member	6/6/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201617203144571C	Family Member	6/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201617203144591C	Family Member	6/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201617203144601C	Family Member	6/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201617203144631C	Family Member	6/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201617203144651C	Family Member	6/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	161686226035008	Single	6/16/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843572020	1386850568	161661579991005	Single	6/14/2016	$ 30.77	$ 30.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	161678172900003	Single	6/15/2016	$ 31.01	$ 31.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	161678172952007	Single	6/15/2016	$ 23.88	$ 23.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	161636024137016	Family Member	6/11/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	161636026351011	Family Member	6/11/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	161663563816028	Family Member	6/14/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	161685712437027	Single	6/16/2016	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	161697510305013	Family Member	6/17/2016	$ 1,849.03	$ 1,849.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	161644164584018	Family Member	6/12/2016	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	161696379207003	Single	6/17/2016	$ 93.36	$ 93.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	161581104477012	Single	6/6/2016	$ (4.99)	$ (4.99)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	161654420563019	Single	6/13/2016	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835648251	1881958932	161674165426016	Single	6/15/2016	$ 1,856.65	$ 1,856.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1801877436	161658168859013	Single	6/13/2016	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	161642065806022	Single	6/12/2016	$ 43.83	$ 43.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	161664031370001	Single	6/14/2016	$ 62.09	$ 62.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836935320	1225147655	161675246332018	Single	6/15/2016	$ 239.81	$ 239.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	161592364177021	Single	6/7/2016	$ (31.59)	$ (31.59)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	161595141392011	Single	6/7/2016	$ (6.06)	$ (6.06)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	161674272266002	Single	6/15/2016	$ 49.87	$ 49.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	161693705554008	Single	6/17/2016	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844217831	1851400279	161676185392001	Single	6/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	161655164512022	Family Member	6/13/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	161655165143012	Family Member	6/13/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	161645861312014	Single	6/12/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	161673308925025	Single	6/15/2016	$ 180.49	$ 180.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	161660234893005	Single	6/14/2016	$ 20.98	$ 20.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840422144	1356450324	161653964306016	Single	6/13/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	161514509437020	Family Member	5/30/2016	$ (3.50)	$ (3.50)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	161514518011011	Family Member	5/30/2016	$ (712.53)	$ (712.53)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	161695238304027	Family Member	6/17/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1821182643	161675849435002	Family Member	6/15/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	161684171280021	Single	6/16/2016	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161654431279008	Single	6/13/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161641516805014	Family Member	6/12/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161641517021023	Family Member	6/12/2016	$ 46.99	$ 46.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	161652969589024	Single	6/13/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	161493055835009	Single	5/28/2016	$ (61.44)	$ (61.44)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	161493055835009	Single	5/28/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1932475241	161653494830002	Family Member	6/13/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161664403583020	Single	6/14/2016	$ 1,264.94	$ 1,264.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161664414817029	Single	6/14/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	161656241083002	Single	6/13/2016	$ 72.24	$ 72.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840806396	1821015983	161676953086008	Single	6/15/2016	$ 63.99	$ 63.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840806396	1821015983	161676953325013	Single	6/15/2016	$ 7.61	$ 7.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840806396	1821015983	161677006179002	Single	6/15/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	161525662908020	Single	5/31/2016	$ (125.31)	$ (125.31)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1801877436	1616856800740 21	Family Member	6/16/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	1616537630420 06	Family Member	6/13/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1114932191	1616752243188 05	Single	6/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	1616749784400 25	Single	6/15/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	1616662593950 05	Single	6/14/2016	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	1616662606300 09	Single	6/14/2016	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	1616662628690 13	Single	6/14/2016	$ 6.81	$ 6.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	1616662692810 17	Single	6/14/2016	$ 18.91	$ 18.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	1616662712560 03	Single	6/14/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	1616536164710 15	Single	6/13/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1366724387	1616657188600 02	Family Member	6/14/2016	$ 2,014.29	$ 2,014.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	1616657352666 29	Family Member	6/14/2016	$ 22.07	$ 22.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	1616908599910 19	Family Member	6/17/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	1616908609340 12	Family Member	6/17/2016	$ 242.06	$ 242.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	1615436426050 25	Family Member	6/2/2016	$ (8.26)	$ (8.26)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840698065	1851400279	1616663566480 17	Single	6/14/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840698065	1851400279	1616663742600 30	Single	6/14/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	1616331079060 15	Single	6/11/2016	$ 561.00	$ 561.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	1616342197020 28	Single	6/11/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	1616342272970 24	Single	6/11/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	1616681229830 14	Single	6/14/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1225317084	1616242783250 14	Single	6/10/2016	$ (219.64)	$ (219.64)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	1616356746710 01	Single	6/11/2016	$ 2,108.39	$ 2,108.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1225317084	1616960761010 15	Single	6/17/2016	$ 439.64	$ 439.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	1616864492050 16	Family Member	6/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	1616973394150 17	Single	6/17/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1043564578	1616440761120 25	Single	6/12/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	1616530853730 12	Single	6/13/2016	$ 346.91	$ 346.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	1616664196100 02	Single	6/14/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	1616651518630 10	Single	6/14/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	1616440462400 21	Single	6/12/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831876333	1528387693	1616603982790 07	Family Member	6/14/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1023025038	1616812478980 06	Single	6/16/2016	$ 18.91	$ 18.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1730106972	1616632542420 08	Family Member	6/14/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	1616559555570014	Single	6/13/2016	$ 23.58	$ 23.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	1616924702140 23	Single	6/17/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	1616924708960 07	Single	6/17/2016	$ 55.95	$ 55.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	1616931316430 17	Single	6/17/2016	$ 26.83	$ 26.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1720190630	1616345088610 23	Family Member	6/11/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	1616866798510 10	Single	6/16/2016	$ 18.21	$ 18.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	1616812388300 02	Single	6/16/2016	$ 31.01	$ 31.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	1616872845140 30	Family Member	6/16/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689276	1225140130	1616532766490 06	Single	6/13/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841881110	1578580700	1616333584220 17	Single	6/11/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	1616568119930 01	Single	6/13/2016	$ 97.43	$ 97.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	1616673526500 08	Single	6/14/2016	$ 1,470.70	$ 1,470.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	1616961528340 26	Single	6/17/2016	$ 68.89	$ 68.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	1616963428440 10	Single	6/17/2016	$ 101.17	$ 101.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	1616963534880 29	Single	6/17/2016	$ 624.98	$ 624.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	1616936370800 28	Single	6/17/2016	$ 155.56	$ 155.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1225140130	1616357065302 1	Single	6/11/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1225140130	1616375731220 15	Single	6/11/2016	$ 2.79	$ 2.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	1616547189810 15	Family Member	6/13/2016	$ 11.90	$ 11.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840581839	1477635423	1616632261000 22	Single	6/14/2016	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	1615349587090 01	Family Member	6/1/2016	$ (915.42)	$ (915.42)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	1616832134720 26	Single	6/16/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	1616537151420 10	Single	6/13/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	1616729441880 20	Single	6/15/2016	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1114932191	1616645033480 09	Single	6/14/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	1614636974140 24	Single	5/25/2016	$ (752.34)	$ (752.34)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	1614636979190 24	Single	5/25/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820810120	1962643437	1616707209590 05	Single	6/15/2016	$ 510.51	$ 510.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	1616448921680 26	Single	6/12/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	1616334389380 03	Single	6/11/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	1616757271230 09	Single	6/15/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	1616953850280 01	Single	6/17/2016	$ 34.20	$ 34.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	1616747182375 14	Single	6/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	1616757516664009	Single	6/15/2016	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838209089	1821016627	1616528867110 06	Single	6/13/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838672518	1225317084	1616641185280 09	Single	6/14/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838672518	1225317084	1616641189590 12	Single	6/14/2016	$ 92.59	$ 92.59	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	161675263621026	Single	6/15/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	161675267643002	Single	6/15/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161656653281012	Single	6/13/2016	$ 19.72	$ 19.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161666477759005	Single	6/14/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161666479986027	Single	6/14/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161675194130010	Single	6/15/2016	$ 557.64	$ 557.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837254912	1720093800	161664818562005	Single	6/14/2016	$ 2,391.73	$ 2,391.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	161525683081027	Single	5/31/2016	$ (12.89)	$ (12.89)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	161534023351003	Single	6/1/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	161646671522030	Single	6/12/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344844	1255440681	161644398244025	Family Member	6/12/2016	$ 22.29	$ 22.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845446347	1184667446	161683695331011	Single	6/16/2016	$ 23.58	$ 23.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	161635849880008	Family Member	6/11/2016	$ 1,502.26	$ 1,502.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1801185004	161693622086004	Family Member	6/17/2016	$ 106.11	$ 106.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	161656116896005	Family Member	6/13/2016	$ 70.44	$ 70.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	161656364465022	Family Member	6/13/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	161684738451022	Single	6/16/2016	$ 79.33	$ 79.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	161695699926010	Single	6/17/2016	$ 56.82	$ 56.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832997265	1841505161	161656558614028	Single	6/13/2016	$ 4.67	$ 4.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	161643248093020	Single	6/12/2016	$ 154.95	$ 154.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	161643254538011	Single	6/12/2016	$ 40.78	$ 40.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	161555746678012	Single	6/3/2016	$ (679.14)	$ (679.14)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	161663990502009	Family Member	6/14/2016	$ 146.68	$ 146.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1154694644	161454131108029	Family Member	5/24/2016	$ (228.09)	$ (228.09)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842169205	1962643437	161610525883009	Single	6/9/2016	$ (3.50)	$ (3.50)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	161696175576016	Single	6/17/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161652693963026	Single	6/13/2016	$ 181.54	$ 181.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161682123501004	Single	6/16/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161682123578005	Single	6/16/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161683231719026	Single	6/16/2016	$ 5.36	$ 5.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	161658148338010	Family Member	6/13/2016	$ 350.10	$ 350.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1043382302	161665136875021	Family Member	6/14/2016	$ 13,296.33	$ 13,296.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842531703	1861783276	161693542479009	Family Member	6/17/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842531703	1861783276	161693551378018	Family Member	6/17/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842531703	1861783276	161693566215004	Family Member	6/17/2016	$ 256.99	$ 256.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161663751896016	Family Member	6/14/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161663784093004	Family Member	6/14/2016	$ 67.93	$ 67.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161663883360027	Family Member	6/14/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	161586663681016	Family Member	6/6/2016	$ (2.28)	$ (2.28)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1114932191	161693118476019	Single	6/17/2016	$ 48.11	$ 48.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843950922	1306250196	161656235860024	Single	6/13/2016	$ 72.04	$ 72.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1356356430	161684967016028	Single	6/16/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	161640368496027	Single	6/12/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	161650236449002	Single	6/13/2016	$ 13.76	$ 13.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	161650236596024	Single	6/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	161656734357022	Single	6/13/2016	$ 36.93	$ 36.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	161654584771003	Single	6/13/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	161666320927015	Single	6/14/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	161695346608018	Family Member	6/17/2016	$ 8.41	$ 8.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	161656394558002	Single	6/13/2016	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	161664129490007	Single	6/14/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	161665817939007	Single	6/14/2016	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837499351	1356356430	161656508648016	Single	6/13/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659101	1841505161	161697532557026	Single	6/17/2016	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659101	1841505161	161697534389029	Single	6/17/2016	$ 0.25	$ 0.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836551341	1952410946	161695982926014	Single	6/17/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840392096	1497197693	161663961839018	Single	6/14/2016	$ 43.14	$ 43.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840482769	1184759912	161694841418009	Single	6/17/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1740671981	161634584289028	Single	6/11/2016	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1740671981	161676438522022	Single	6/15/2016	$ 43.75	$ 43.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1740671981	161694413072017	Single	6/17/2016	$ 1,004.41	$ 1,004.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161664603032021	Family Member	6/14/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	161686334299011	Family Member	6/16/2016	$ 131.83	$ 131.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	161695185341010	Family Member	6/17/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839786982	1952410946	161663538683006	Family Member	6/14/2016	$ 20.98	$ 20.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	161543305251002	Single	6/2/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	161633768589010	Single	6/11/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836543859	1841505161	161697393621010	Family Member	6/17/2016	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	161696884422030	Single	6/17/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844433141	1952410946	161663475501005	Single	6/14/2016	$ 72.88	$ 72.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844433141	1952410946	161664998865029	Single	6/14/2016	$ 3.50	$ 3.50	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	161645216596015	Single	6/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	161637822041002	Single	6/11/2016	$ 40.74	$ 40.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	161653582234011	Family Member	6/13/2016	$ 16.62	$ 16.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161676880376026	Family Member	6/15/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161677128439006	Single	6/15/2016	$ 391.54	$ 391.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	161684164725022	Single	6/16/2016	$ 1,145.56	$ 1,145.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822214390	1669499893	161665585092012	Single	6/14/2016	$ 94.01	$ 94.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844678967	1528387693	161655823390017	Family Member	6/13/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1972698702	161697311479004	Single	6/17/2016	$ 657.70	$ 657.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	161633191761008	Single	6/11/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1801967039	161633293144015	Family Member	6/11/2016	$ 31.33	$ 31.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1801967039	161633295068012	Family Member	6/11/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	161654244857029	Single	6/13/2016	$ 8.19	$ 8.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	161656017899030	Single	6/13/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	161683767394003	Family Member	6/16/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	161683774420014	Family Member	6/16/2016	$ 180.56	$ 180.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838659292	1871602201	161676695109018	Single	6/15/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	161663980080026	Single	6/14/2016	$ 265.19	$ 265.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	161534307586002	Family Member	6/1/2016	$ (60.51)	$ (60.51)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1356356430	161644876064021	Single	6/12/2016	$ 327.17	$ 327.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	161653990768008	Single	6/13/2016	$ 298.96	$ 298.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	161697175411030	Single	6/17/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	161697179435030	Single	6/17/2016	$ 21.80	$ 21.80	0%	$0.00	
																			BUY-UP PLAN:		**$ 147,479.00**	**$ 147,479.00**			
																			TOTAL:		**$ 324,387.17**	**$ 324,387.17**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821800931	1861488579	00002016170500B9400X	Single	6/13/2016	$ 469.81	$ 469.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836318053	1053317362	00002016175501547Q0X	Family Subscriber	6/21/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843061306	1861488579	00002016173505D2920X	Single	6/16/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843804063	1770573586	00002016173505N68080X	Single	6/14/2016	$ 52.00	$ 52.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1770573586	00002016153507 3F330X	Single	5/19/2016	$ 6,322.28	$ 6,322.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1861488579	00002016176 50X13360X	Single	5/9/2016	$ 2,573.50	$ 2,573.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820433483	1053317362	00002016173505B41740X	Single	6/17/2016	$ 97.80	$ 97.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841185417	1619924719	00002016175501237Q0X	Single	6/18/2016	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821173367	1053317362	00002016152500 1V590X	Single	5/25/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835162391	1205833985	00002016174506 2U380X	Family Subscriber	6/17/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838439744	1205833985	00002016173509 63U90X	Family Subscriber	6/13/2016	$ 4,620.19	$ 4,620.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842015394	1861488579	00002016173505D2390X	Single	6/17/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820379960	1053317362	00002016053507 1F810X	Single	2/17/2016	$ (422.77)	$ (422.77)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820379960	1053317362	00002016053507 1F810X	Single	2/17/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016175502360Q0X	Single	6/21/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845082317	1053317362	00002016172506 5W190X	Single	6/17/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822707819	1053317362	00002016172504 1J890X	Single	6/16/2016	$ 67.48	$ 67.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839490083	1770573586	00002016169 50Y67350X	Family Member	6/12/2016	$ 2,653.14	$ 2,653.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820556650	1770573586	00002016173 50N70670X	Family Subscriber	6/10/2016	$ 10,126.27	$ 10,126.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820395768	1053317362	00002016174509 2E570X	Single	5/26/2016	$ 616.63	$ 616.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820719410	1053317362	00002016147500 14Q40X	Family Member	5/16/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838487024	1619924719	00002016172509 44B00X	Single	6/13/2016	$ 1,976.16	$ 1,976.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831812734	1053317362	00002016173509 694X0X	Single	6/18/2016	$ 302.47	$ 302.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843790895	1770573586	00002016148505Q1530X	Single	5/21/2016	$ 1,882.49	$ 1,882.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016174507 10L40X	Family Subscriber	6/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016174507 10L40X	Family Subscriber	6/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1194769497	00002016149507 3H460X	Single	5/23/2016	$ 13.64	$ 13.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1194769497	00002016149507 3H460X	Single	5/23/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1194769497	00002016149507 3H460X	Single	5/23/2016	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1295808293	00002016173 50E16230X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1467473033	00002016176 5067A730X	Single	6/9/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821476632	1083926737	00002016175 50H50290X	Single	6/22/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1245375609	00002016146 50X12720X	Family Subscriber	5/23/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1891897518	00002016173501209K0X	Single	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1891897518	00002016173501209K0X	Single	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1891897518	00002016173501209K0X	Single	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1861437782	00002016169030500000C	Family Subscriber	5/31/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	00002016174500 2Z220X	Family Subscriber	6/21/2016	$ 80.17	$ 80.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	00002016174500 2Z220X	Family Subscriber	6/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1982827150	00002016175030167 50C	Family Subscriber	4/15/2016	$ 369.00	$ 369.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1982827150	00002016175030167 50C	Family Subscriber	4/15/2016	$ 369.00	$ 369.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1801907894	00002016176 5036D950X	Family Subscriber	6/21/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837644193	1780600510	00002016172502 81K80X	Single	6/16/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016166 5056F0X	Family Member	6/13/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016173 50U46990X	Family Member	6/20/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016174 50441J60X	Family Member	6/21/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844558078	1982827150	00002016175030 16810X	Family Subscriber	4/7/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844558078	1982827150	00002016175030 16810C	Family Subscriber	4/7/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1497764708	00002016148507 T9000X	Family Subscriber	5/25/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1013995273	00002016174507 2W800X	Single	6/21/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1659709780	00002016172504 8G830X	Family Subscriber	6/7/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1467562728	00002016175 50D80550X	Single	6/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1467562728	00002016175 50D80550X	Single	6/16/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1356361976	00002016172505 1G660X	Single	6/14/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1407037633	00002016173 50Q38430X	Single	6/7/2016	$ 124.83	$ 124.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1407037633	00002016173 50Q38430X	Single	6/7/2016	$ 148.85	$ 148.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1407037633	00002016173 50Q38430X	Single	6/7/2016	$ 98.69	$ 98.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1568425254	00002016172506 7G870X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1851731319	00002016175506 49X80X	Single	6/20/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1306882295	00002016144 5049J500X	Single	5/18/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1881929321	00002016174507 V3700X	Single	6/13/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1275532053	00002016146509H6770X	Family Member	5/24/2016	$ 6,755.77	$ 6,755.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016173503660N0X	Family Member	6/14/2016	$ 7.22	$ 7.22	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016173503660N0X	Family Member	6/14/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016173503660N0X	Family Member	6/14/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016173503660N0X	Family Member	6/14/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016173503660N0X	Family Member	6/14/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1790721538	000020161735OX78450X	Family Subscriber	6/14/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1790721538	000020161735OX78450X	Family Subscriber	6/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1790721538	000020161735OX78450X	Family Subscriber	6/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1790721538	000020161735OX78450X	Family Subscriber	6/14/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1790721538	000020161735OX78450X	Family Subscriber	6/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	000020161745054 2L00X	Family Subscriber	6/14/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201617450542L00X	Family Subscriber	6/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201617450542L00X	Family Subscriber	6/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201617450542L00X	Family Subscriber	6/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1144598947	0000201617450542L00X	Family Subscriber	6/14/2016	$ 26.26	$ 26.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	0000201617250 5T5350X	Family Subscriber	6/10/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016172505T5350X	Family Subscriber	6/10/2016	$ 15.45	$ 15.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1629195177	000020161735 0Y10630X	Single	5/13/2016	$ 120.32	$ 120.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842087163	1780600510	00002016173505617T0X	Single	6/17/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1881929321	00002016175500981E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1881929321	00002016175500981E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1881929321	00002016175500981E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1881929321	00002016175500981E0X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	000020161765045L460X	Single	6/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	000020161765045L460X	Single	6/15/2016	$ 180.93	$ 180.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	000020161765045L420X	Family Subscriber	6/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	000020161765045L420X	Family Subscriber	6/6/2016	$ 87.84	$ 87.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	000020161765045L420X	Family Subscriber	6/6/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	000020161765045L420X	Family Subscriber	6/6/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	000020161765045L500X	Family Subscriber	6/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834196423	1346554656	0000201617450167L20X	Family Member	6/14/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	00002016173501348N0X	Family Subscriber	6/10/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1790721538	000020161755OT16130X	Family Subscriber	6/10/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1073508545	000020161735OP87810X	Single	6/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1073508545	000020161735OP87810X	Single	6/16/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016176507Y0610X	Family Member	6/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838633810	1134149040	000020161725033 8K80X	Single	5/10/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838633810	1134149040	0000201617250338K80X	Single	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838633810	1134149040	0000201617250338K80X	Single	5/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1023175403	00002016175507729Y0X	Single	6/18/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002016176508D5800X	Single	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002016176508D5800X	Single	6/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	00002016176508D5800X	Single	6/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1942467113	000020161725074V250X	Single	6/8/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1467473033	000020161765068A350X	Single	6/18/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1457300758	00002016175508585Y0X	Family Subscriber	6/17/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1457300758	00002016175508585Y0X	Family Subscriber	6/17/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558477513	000020161745074W290X	Single	6/21/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558477513	000020161745074W290X	Single	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558477513	000020161745074W290X	Single	6/21/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161735ON15240X	Family Member	6/14/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161735ON15240X	Family Member	6/14/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161735ON15240X	Family Member	6/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161745034P950X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161745034P950X	Family Member	6/17/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161745034P950X	Family Member	6/17/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1154471456	000020161745034P950X	Family Member	6/17/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1538157086	000020161765067T320X	Family Subscriber	6/7/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1538157086	000020161765067T320X	Family Subscriber	6/7/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616443	1245375609	0000201615250452C10X	Single	5/25/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1194769497	0000201617450 1K5630X	Single	6/14/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1194769497	00002016174505J9560X	Single	6/14/2016	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1194769497	00002016174505J9560X	Single	6/14/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1194769497	00002016174507J8030X	Single	6/14/2016	$ 54.77	$ 54.77	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1053596320	00002016175507755330X	Single	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 7L090X	Family Member	6/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 7L090X	Family Member	6/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1396867636	00002016175506 36X50X	Family Subscriber	6/20/2016	$ 83.90	$ 83.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 4L930X	Family Subscriber	6/21/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 4L930X	Family Subscriber	6/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 4L930X	Family Subscriber	6/21/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 4L930X	Family Subscriber	6/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 4L930X	Family Subscriber	6/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016176503 4L930X	Family Subscriber	6/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ (37.07)	$ (37.07)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ (0.73)	$ (0.73)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ (0.83)	$ (0.83)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503 5B740X	Single	4/13/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1780600510	00002016172506 6X30X	Single	5/25/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1780600510	00002016175507 60750X	Single	5/12/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1780600510	00002016175507 60750X	Single	5/13/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1568890556	00002016173508 776W0X	Single	6/1/2016	$ 88.81	$ 88.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1881714384	00002016175505 07X40X	Single	6/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1881714384	00002016175505 07X40X	Single	6/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016172506 50N60X	Family Member	6/17/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1629035423	00002016172506 50N60X	Family Member	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1598737124	00002016173504 440J0X	Family Member	6/1/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1659709780	00002016172501 1F430X	Single	6/8/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1457300758	00002016174503 7W410X	Family Subscriber	6/13/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1023190659	00002016175507 D17360X	Family Subscriber	6/16/2016	$ 675.34	$ 675.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1023190659	00002016175507 D17360X	Family Subscriber	6/16/2016	$ 241.59	$ 241.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002016176504 6L060X	Single	6/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002016176504 6L060X	Single	6/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002016176504 6L060X	Single	6/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002016176504 6L060X	Single	6/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1881714384	00002016174505Q1230X	Single	6/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1467562728	00002016175507 E08640X	Single	6/17/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842015394	1467562728	00002016175507 E08640X	Single	6/17/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	00002016173504 159Q0X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016174501K2480X	Single	6/15/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016174501K2480X	Single	6/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016174501K2480X	Single	6/15/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016174501K2480X	Single	6/15/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016174501K2480X	Single	6/15/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1811028921	00002016176507 95190X	Single	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	00002016169030 5070C	Single	5/24/2016	$ 42.87	$ 42.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	00002016169030 5070C	Single	5/24/2016	$ 102.11	$ 102.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	00002016169030 5070C	Single	5/24/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	00002016169030 5070C	Single	5/24/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1588008247	00002016175505 251S0X	Family Subscriber	6/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1063513794	00002016172509 5A750X	Family Subscriber	6/10/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1063513794	00002016172509 5A750X	Family Subscriber	6/10/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1063513794	00002016172509 5A750X	Family Subscriber	6/10/2016	$ 72.66	$ 72.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016174505 1D780X	Single	6/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016174505 1D780X	Single	6/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016174505 1D780X	Single	6/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016174505 1D780X	Single	6/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016174505 1D780X	Single	6/6/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016174505 1D780X	Single	6/6/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1356313209	00002016174503 88L30X	Family Subscriber	6/22/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	00002016174504 9W710X	Single	6/20/2016	$ 34.42	$ 34.42	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1134381098	00002016175505 176Y0X	Family Subscriber	6/22/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1770699639	00002016172501 80U00X	Family Subscriber	6/13/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1770699639	00002016172501 80U00X	Family Subscriber	6/13/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1295861557	00002016173503 685Q0X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1295861557	00002016175 50E18840X	Single	6/21/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1295861557	00002016175 50E18840X	Single	6/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1881929321	00002016170508 H1080X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1467633867	00002016174507 7F170X	Single	6/3/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1467633867	00002016174507 7F170X	Single	6/3/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1467633867	00002016174507 7F170X	Single	6/3/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1780600510	00002016165030 46050C	Family Member	4/1/2016	$ 40.16	$ 40.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1558477513	00002016172509 L6190X	Family Member	6/17/2016	$ 48.62	$ 48.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1558477513	00002016172509 L6190X	Family Member	6/17/2016	$ 650.32	$ 650.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1558477513	00002016172509 L6190X	Family Member	6/17/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016174504 98L20X	Family Member	6/10/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1750349700	00002016174504 98L20X	Family Member	6/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1558477513	00002016176506 N5950X	Family Member	6/23/2016	$ 42.21	$ 42.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839408888	1336547140	00002016173506 633B0X	Single	6/10/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1740301985	00002016172505 5X430X	Single	6/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1740301985	00002016172505 5X430X	Single	6/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1740301985	00002016172505 5X430X	Single	6/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 202D0X	Family Subscriber	5/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	00002016175506 258D0X	Family Subscriber	5/28/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822359787	1386648798	00002016176506 8V720X	Single	6/21/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016175504 12T00X	Single	6/16/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016175504 12T00X	Single	6/16/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016175504 12T00X	Single	6/16/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016175504 12T00X	Single	6/16/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174506 4W920X	Single	6/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174509 3Y820X	Single	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174509 3Y820X	Single	6/21/2016	$ 16.03	$ 16.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1013995273	00002016174509 5Y040X	Single	6/17/2016	$ 98.16	$ 98.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	00002016172503 4Y710X	Single	2/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	00002016172503 4Y710X	Single	2/27/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1346554656	00002016172505 N4030X	Single	6/14/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002016172506 T4470X	Single	6/13/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002016172506 T4470X	Single	6/13/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002016172506 T4470X	Single	6/13/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002016172506 T4470X	Single	6/13/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1891855656	00002016175 50V76000X	Single	6/13/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	00002016174507 5W040X	Single	6/14/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016172506 09N90X	Family Subscriber	6/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016172506 09N90X	Family Subscriber	6/13/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1386648798	00002016172506 09N90X	Family Subscriber	6/13/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1346554656	00002016174501 66L50X	Single	6/17/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1346554656	00002016174501 66L50X	Single	6/17/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1346554656	00002016174501 66L50X	Single	6/17/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1346554656	00002016174501 66L50X	Single	6/17/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1831216803	00002016176508 2T880X	Single	6/15/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1831216803	00002016176508 3T720X	Single	6/20/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1831216803	00002016176508 3T720X	Single	6/21/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1831216803	00002016176508 3T720X	Single	6/23/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1093959751	00002016176503 Y0410X	Family Member	6/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1386671378	00002016173509 B5280X	Single	6/17/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1386671378	00002016173509 B5280X	Single	6/17/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1386671378	00002016173509 B5280X	Single	6/17/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1578681490	00002016130507D3460X	Single	4/11/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	0000201617650 60W490X	Family Member	6/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	0000201617450 45G050X	Single	6/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	0000201617450 27W890X	Family Member	6/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	0000201617450 27W890X	Family Member	6/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201617450 620L90X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1194769497	0000201617550 755S90X	Single	3/16/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1194769497	0000201617550 755S90X	Single	3/16/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1437478302	0000201617350 7675V0X	Family Member	6/12/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1356361976	0000201617350 4224P0X	Family Subscriber	6/14/2016	$ 28.89	$ 28.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201617450 46P440X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201617450 46P440X	Family Member	6/21/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201617450 46P440X	Family Member	6/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201617450 46P440X	Family Member	6/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201617450 45W180X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201617450 45W180X	Family Member	6/21/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	0000201617650 60W970X	Family Member	6/16/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	0000201617650 60W970X	Family Member	6/16/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	0000201617650 60W970X	Family Member	6/16/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	0000201617650 60W970X	Family Member	6/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	0000201617650 60W970X	Family Member	6/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	0000201617650 60W970X	Family Member	6/16/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1174702872	0000201617450 08P320X	Single	6/20/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1174702872	0000201617450 08P320X	Single	6/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450293	1558477513	0000201617450 73W890X	Single	6/21/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450293	1558477513	0000201617450 73W890X	Single	6/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838487024	1467473033	0000201617350 H03760X	Single	6/13/2016	$ 1,170.66	$ 1,170.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838487024	1023175403	0000201617650 1V4190X	Single	6/13/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1023439163	0000201617450 28W190X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1023439163	0000201617450 28W190X	Family Subscriber	4/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1023439163	0000201617450 34W560X	Family Subscriber	4/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1023439163	0000201617450 34W560X	Family Subscriber	4/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1689905309	0000201617650 06L410X	Family Member	6/15/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1689905309	0000201617650 06L410X	Family Member	6/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	0000201617550 P55590X	Family Member	6/21/2016	$ 25.73	$ 25.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	0000201617550 P55590X	Family Member	6/21/2016	$ 48.93	$ 48.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	0000201617550 P55590X	Family Member	6/21/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	0000201617550 P55590X	Family Member	6/21/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1023439163	0000201617450 34W720X	Single	4/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1982827150	0000201617503016670C	Single	4/26/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	00002016144 50Z96791X	Family Member	5/13/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	161646115834021	Single	6/12/2016	$ 16.08	$ 16.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161603905153015	Single	6/8/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836463819	1821015983	161676404259018	Single	6/15/2016	$ 225.72	$ 225.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839261865	1578580700	161636134325007	Single	6/11/2016	$ 31.49	$ 31.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161641458438025	Single	6/12/2016	$ 66.11	$ 66.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161653216247026	Single	6/13/2016	$ 261.97	$ 261.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	161634442390011	Single	6/11/2016	$ 261.97	$ 261.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	161634440749030	Family Member	6/11/2016	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1699979575	161693585995021	Single	6/17/2016	$ 13.54	$ 13.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	161693729603012	Single	6/17/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843061306	1588757934	161676002020024	Single	6/15/2016	$ 20.62	$ 20.62	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831247828	1356450324	161657614112007	Single	6/13/2016	$ 68.87	$ 68.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843804063	1851400279	161673462764021	Single	6/15/2016	$ 123.56	$ 123.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843422174	1508975921	161694354546001	Single	6/17/2016	$ 574.95	$ 574.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832876419	1356450324	161655462160030	Family Member	6/13/2016	$ 309.84	$ 309.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832876419	1356450324	161655471803012	Family Member	6/13/2016	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	161667057068007	Family Member	6/14/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	161694906106030	Family Member	6/17/2016	$ 135.81	$ 135.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	161694906112007	Family Member	6/17/2016	$ 239.81	$ 239.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1669499893	161695186646007	Family Member	6/17/2016	$ 74.36	$ 74.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838065900	1740399732	161665158187004	Single	6/14/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	161693431463003	Single	6/17/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842087163	1235248642	161693297597011	Single	6/17/2016	$ 124.14	$ 124.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820247559	1417042268	161655035847003	Single	6/13/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821303053	1255440681	161643732224017	Single	6/12/2016	$ 64.51	$ 64.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	161632120403013	Single	6/11/2016	$ 11.99	$ 11.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215907	1952410946	161683359155027	Single	6/16/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	161663074975003	Single	6/14/2016	$ 687.65	$ 687.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	161651181290004	Single	6/13/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841185417	1801877436	161684008025027	Single	6/16/2016	$ 7.80	$ 7.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841185417	1801877436	161684020964002	Single	6/16/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843198283	1720218035	161677246389025	Single	6/15/2016	$ 109.71	$ 109.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161695771666017	Family Member	6/17/2016	$ 80.50	$ 80.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	161631983980015	Single	6/11/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	161676268777023	Single	6/15/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839871372	1306250196	161655110643017	Single	6/13/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	161674528309020	Family Member	6/15/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	161674532196012	Family Member	6/15/2016	$ 107.79	$ 107.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	161631413918011	Single	6/11/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	161683951362005	Single	6/16/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	161694186813029	Single	6/17/2016	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820708816	1538174545	161686435127015	Single	6/16/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	161627722683010	Single	6/10/2016	$ (20.99)	$ (20.99)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	161627722683010	Single	6/10/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1841505161	161693614379012	Family Member	6/17/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	161656250280025	Single	6/13/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439744	1821015983	161684962078018	Single	6/16/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842015394	1306250196	161664859463024	Single	6/14/2016	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	161655224841002	Single	6/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840009716	1578672556	161673579397003	Single	6/15/2016	$ 2.19	$ 2.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838748175	1235248642	161635680892028	Single	6/11/2016	$ 75.80	$ 75.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	161684477372030	Single	6/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838461316	1740389139	161634729145025	Single	6/11/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822561722	1528387693	161663470110016	Single	6/14/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822561722	1528387693	161663477828028	Single	6/14/2016	$ 64.51	$ 64.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	161630348467014	Single	6/11/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	161663623263014	Single	6/14/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	161663627563008	Single	6/14/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844102487	1801877436	161674918415001	Single	6/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	161674864463023	Single	6/15/2016	$ 44.20	$ 44.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	161674867182015	Single	6/15/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	161674873992030	Single	6/15/2016	$ 8.23	$ 8.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831532351	1952410946	161673394840029	Single	6/15/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	161626159634028	Single	6/10/2016	$ (132.85)	$ (132.85)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845929337	1184667446	161693885771024	Single	6/17/2016	$ 20.98	$ 20.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845929337	1184667446	161693889575029	Single	6/17/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845929337	1184667446	161693925566006	Single	6/17/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	161667009044002	Single	6/14/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820293214	1043564578	161655658233005	Single	6/13/2016	$ 19.90	$ 19.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820293214	1043564578	161655673638024	Single	6/13/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	161654553512018	Single	6/13/2016	$ 242.97	$ 242.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	161674092943018	Single	6/15/2016	$ 132.27	$ 132.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	161683444025024	Single	6/16/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820614507	1508975921	161634102532017	Family Member	6/11/2016	$ 111.98	$ 111.98	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843528550	1801877436	161655807545001	Single	6/13/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	161654467506004	Single	6/13/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	161654560057009	Single	6/13/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838006680	1396091336	161674917823009	Single	6/15/2016	$ 21.99	$ 21.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	161655183616016	Single	6/13/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	161693423944003	Family Member	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	161693522875020	Family Member	6/17/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822707819	1235248642	161675393796028	Single	6/14/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	161673183659009	Family Member	6/15/2016	$ 74.58	$ 74.58	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839490083	1821015983	161666164667020	Family Member	6/14/2016	$ 15.86	$ 15.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839490083	1821015983	161666165175010	Family Member	6/14/2016	$ 7.53	$ 7.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1386002848	161664242039026	Single	6/14/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820069140	1720218035	161637779251028	Single	6/11/2016	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823931103	1750402756	161666731970018	Single	6/14/2016	$ 30.99	$ 30.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	161545087436004	Single	6/2/2016	$ (6.10)	$ (6.10)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	161545087436004	Single	6/2/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838487024	1720178791	161654088967005	Single	6/13/2016	$ 11.85	$ 11.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	161646341646029	Family Member	6/12/2016	$ 281.34	$ 281.34	0%	$0.00	
																			BASIC PLAN:		**$ 66,791.38**	**$ 66,791.38**			
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1821011248	0000201617550L85470X	Family Member	6/14/2016	$ 1,528.67	$ 1,528.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838905414	1619924719	0000201617250000X920X	Single	6/15/2016	$ 2,258.45	$ 2,258.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	833067830	1053317362	0000201617350S62400X	Family Subscriber	6/18/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	0000201617550163 3Q0X	Family Subscriber	6/20/2016	$ 327.77	$ 327.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	837035981	1770573586	000020161725033X820X	Family Subscriber	6/14/2016	$ 1,864.12	$ 1,864.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841855520	1053317362	0000201617350985 7X0X	Family Subscriber	6/17/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834847117	1053317362	00002015271504N9630X	Family Member	9/18/2015	$ (813.14)	$ (813.14)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834847117	1053317362	00002015271504N9630X	Family Member	9/18/2015	$ 813.13	$ 813.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840820989	1619924719	0000201617250943B60X	Single	6/13/2016	$ 600.82	$ 600.82	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842912273	1053317362	0000201617650 3P630X	Family Subscriber	6/21/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1972681401	0000201617450 87Y290X	Family Member	6/18/2016	$ 59.00	$ 59.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1972681401	0000201617450 87Y290X	Family Member	6/18/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1770768525	00002016176508A1210X	Family Member	6/13/2016	$ 119.14	$ 119.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 12.75	$ 12.75	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 40.70	$ 40.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821196779	1568840593	0000201532750 1316C0X	Single	11/11/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1346554656	0000201617450199L60X	Family Subscriber	6/18/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1346554656	0000201617450199L60X	Family Subscriber	6/18/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	0000201617350D85950X	Single	6/20/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201616950 0A1110X	Single	6/14/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201617350P90760X	Single	6/17/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	0000201617350 7497B0X	Family Member	6/15/2016	$ 18.71	$ 18.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	0000201617350 7497B0X	Family Member	6/15/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1295854453	0000201617350 7497B0X	Family Member	6/15/2016	$ 50.59	$ 50.59	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1194769497	000020161745O1J0510X	Single	6/15/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1194769497	000020161745O1J0510X	Single	6/15/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1194769497	000020161745O1J0510X	Single	6/15/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1881929321	000020161755O1182E0X	Single	4/28/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161725O5T7490X	Family Member	6/16/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161725O5T7490X	Family Member	6/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161725O5T7490X	Family Member	6/16/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161725O5T7490X	Family Member	6/16/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 21.72	$ 21.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	000020161745O2V5170X	Family Subscriber	6/16/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1750461588	000020161725036G250X	Single	6/17/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1750461588	000020161725036G250X	Single	6/17/2016	$ 34.18	$ 34.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1467562728	000020161745O649D50X	Single	6/13/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1467562728	000020161745O649D50X	Single	6/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1811944101	000020161755O1399W0X	Single	6/20/2016	$ 60.52	$ 60.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	000020161755O B55000X	Family Subscriber	6/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	000020161765022L400X	Family Member	6/17/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	000020161765022L400X	Family Member	6/17/2016	$ 51.44	$ 51.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1255542288	000020161725045G720X	Single	6/3/2016	$ 122.61	$ 122.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1255542288	000020161725045G720X	Single	6/3/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1255542288	000020161745087F310X	Single	6/6/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1982827150	000020161750301728 0C	Family Member	4/14/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	000020161735O P90710X	Single	6/17/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1528371846	000020161725090Y690X	Single	6/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1023175403	000020161765O1V9180X	Single	6/13/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1023175403	000020161765O1V9180X	Single	6/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1023175403	000020161765O1V9180X	Single	6/13/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1023175403	000020161765O1V9180X	Single	6/13/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1912978610	000020161520324637 0C	Single	5/10/2016	$ 250.16	$ 250.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1912978610	000020161520324637 0C	Single	5/10/2016	$ 94.40	$ 94.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1629023460	000020161735O1C1370X	Single	6/13/2016	$ 64.44	$ 64.44	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	000020161745074W020X	Single	6/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	000020161745074W020X	Single	6/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1508070038	000020161695O0A9060X	Single	6/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	000020161725O2N4000X	Single	6/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1932146636	000020161545O8887T0X	Family Subscriber	5/13/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	161655145964010	Family Member	6/13/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838905414	1518972959	161583328215027	Single	6/5/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	161675178967016	Single	6/15/2016	$ 73.18	$ 73.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	161657236766003	Single	6/13/2016	$ 1.56	$ 1.56	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820646764	1437403565	161674726314013	Single	6/15/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161645712785024	Single	6/12/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161653686618006	Single	6/13/2016	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161683422796019	Single	6/16/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844420305	1538174545	161675299848005	Single	6/15/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161664012015016	Family Member	6/14/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1821492489	161695426398025	Single	6/17/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	161665032360016	Single	6/14/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685241394019	Single	6/16/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685243467021	Single	6/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685249000016	Single	6/16/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685254061020	Single	6/16/2016	$ 23.58	$ 23.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685257964021	Single	6/16/2016	$ 23.88	$ 23.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685268263008	Single	6/16/2016	$ 712.53	$ 712.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161685487293025	Single	6/16/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	161694568584006	Single	6/17/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	161660341627015	Single	6/14/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	161675465800013	Single	6/15/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821142556	1952645889	161653625907018	Single	6/13/2016	$ 142.95	$ 142.95	0%	$0.00	
																			BUY-UP PLAN:		**$ 15,294.80**	**$ 15,294.80**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	840835328	1053317362	000020161745083E390X	Single	6/20/2016	$ 528.04	$ 528.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	840835328	1770573586	000020161745092U020X	Single	6/17/2016	$ 2,653.10	$ 2,653.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1619278876	000020161135036 70T0X	Single	3/30/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1619278876	000020161135036 70T0X	Single	3/30/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1871832113	0000201614350Q85090X	Single	4/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1649453200	000020161735 0N13180X	Single	6/20/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1851627764	00020161735 03F2250X	Single	6/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201617350 4161Q0X	Family Member	6/17/2016	$ 40.35	$ 40.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201617350 4161Q0X	Family Member	6/17/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	845647569	1871602201	161654948943029	Single	6/13/2016	$ 203.62	$ 203.62	0%	$0.00	
																			BASIC PLAN:		**$ 3,778.52**	**$ 3,778.52**			
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	835549791	1770573586	000020161745098U000X	Family Member	6/17/2016	$ 447.63	$ 447.63	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201617350 P89080X	Family Member	6/17/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1518966225	000020161745078T540X	Family Subscriber	4/27/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1518966225	000020161745078T540X	Family Subscriber	4/27/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1518966225	000020161745078T540X	Family Subscriber	4/27/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1386685717	00002016173 50D60370X	Family Subscriber	6/18/2016	$ 538.23	$ 538.23	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1386685717	00002016173 50D77020X	Family Subscriber	6/17/2016	$ 510.55	$ 510.55	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	000020161745049W550X	Family Member	6/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	000020161745049W550X	Family Member	6/21/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	000020161745049W550X	Family Member	6/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1710090451	000020161755053 15Y0X	Family Member	6/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568509883	000020161475000 92J0X	Family Member	5/25/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	000020161745073W720X	Family Subscriber	6/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	000020161745073W720X	Family Subscriber	6/20/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	000020161745073W720X	Family Subscriber	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	000020161745073W720X	Family Subscriber	6/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	000020161745073W720X	Family Subscriber	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161735012 79C0X	Family Member	6/18/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161735012 79C0X	Family Member	6/18/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161735012 79C0X	Family Member	6/18/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161735012 79C0X	Family Member	6/18/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161765 0Z57920X	Family Member	6/22/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161765 0Z57920X	Family Member	6/22/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161765 0Z57920X	Family Member	6/22/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	000020161765 0Z57920X	Family Member	6/22/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1194020453	000020161725008 G900X	Family Subscriber	6/16/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	000020161735038 44N0X	Family Subscriber	6/9/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	000020161735038 44N0X	Family Subscriber	6/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161765022Q840X	Family Subscriber	3/29/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1629023460	000020161745076 6G20X	Family Member	6/14/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1629023460	000020161745076 6G20X	Family Member	6/14/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1902839046	000020161725 08T9620X	Single	6/17/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1548593148	00002016173 50D42400X	Family Subscriber	5/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1144251547	000020161765 07Y2090X	Family Subscriber	6/16/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1144251547	000020161765 07Y2090X	Family Subscriber	6/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	00002016173 50U32870X	Family Member	6/17/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	161633776776020	Single	6/11/2016	$ 42.35	$ 42.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	161633783964020	Single	6/11/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	820731408	1366725046	161693901912019	Single	6/17/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	161693763525027	Family Member	6/17/2016	$ 23.88	$ 23.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850668	161686267705027	Single	6/16/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	161695575649012	Single	6/17/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	161695576571009	Single	6/17/2016	$ 141.02	$ 141.02	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,436.69**	**$ 3,436.69**			
																			TOTAL:		**$ 7,215.21**	**$ 7,215.21**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016174501V0200X	Single	6/20/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	161693315578009	Family Member	6/17/2016	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	161695749976029	Family Member	6/17/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	832659354	1225147655	161685971648014	Single	6/16/2016	$ 2.28	$ 2.28	0%	$0.00	
																			BASIC PLAN:		**$ 331.84**	**$ 331.84**			
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1588008247	00002016176508X9580X	Family Subscriber	6/14/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1588008247	00002016176508X9580X	Family Subscriber	6/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	00002016176507K3480X	Single	6/22/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	00002016176507K3480X	Single	6/22/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1225140130	161663380056011	Single	6/14/2016	$ 23.58	$ 23.58	0%	$0.00	
																			BUY-UP PLAN:		**$ 290.16**	**$ 290.16**			
																			TOTAL:		**$ 622.00**	**$ 622.00**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	838127384	1770573586	0000201617350N82740X	Single	6/16/2016	$ 157.86	$ 157.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844782410	1770573586	0000201617350N69930X	Single	6/16/2016	$ 110.86	$ 110.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844782410	1770573586	0000201617450349Y190X	Single	6/17/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820314615	1770573586	0000201617450349Y200X	Family Subscriber	6/17/2016	$ 544.64	$ 544.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	838905834	1770573586	0000201617250 28X230X	Family Member	6/13/2016	$ 1,778.06	$ 1,778.06	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	836223093	1770573586	0000201617650 75N120X	Single	6/19/2016	$ 2,653.07	$ 2,653.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	0000201617250922D30X	Family Subscriber	6/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1356361976	0000201617250 80A280X	Single	6/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1144251547	0000201614850 0Y9690X	Single	5/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1386685717	0000201610650705Y20X	Single	4/12/2016	$ 639.10	$ 639.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	0000201617350U54360X	Family Member	6/20/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	0000201617350U54360X	Family Member	6/20/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	0000201617350U48250X	Family Member	6/20/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	0000201617350U48250X	Family Member	6/20/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	0000201617350U51210X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	0000201617350U51210X	Family Member	6/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844782410	1356361976	0000201617350 3770P0X	Single	6/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201617350D62580X	Single	6/16/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1770699639	0000201617250167U80X	Family Member	6/13/2016	$ 40.27	$ 40.27	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1649401951	0000201617450 41G620X	Family Member	6/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1649401951	0000201617450 41G620X	Family Member	6/15/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1649401951	0000201617450 41G620X	Family Member	6/15/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1649401951	0000201617450 41G620X	Family Member	6/15/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820314615	1942467113	0000201617650 73A390X	Family Subscriber	6/17/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201617450 4K7680X	Family Subscriber	6/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1902839046	0000201617550 1310A0X	Single	6/14/2016	$ 80.25	$ 80.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	0000201617250 255K90X	Family Subscriber	6/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	0000201617503 057790C	Family Subscriber	6/10/2016	$ 28.14	$ 28.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	0000201617503 057790C	Family Subscriber	6/10/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844047607	1598980526	0000201617450 74W490X	Family Member	6/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617550 3374B0X	Family Subscriber	6/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617550 3374B0X	Family Subscriber	6/18/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617550 3374B0X	Family Subscriber	6/18/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617350 4866A0X	Family Member	6/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617350 4866A0X	Family Member	6/16/2016	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617350 4866A0X	Family Member	6/16/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201617350 4866A0X	Family Member	6/16/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1497092068	0000201617550 134T60X	Family Member	4/19/2016	$ 33.03	$ 33.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1497092068	0000201617550 134T60X	Family Member	4/19/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1497092068	0000201617550 134T60X	Family Member	4/19/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1497092068	0000201617550 134T60X	Family Member	4/19/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	0000201617450 4K0460X	Family Member	6/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	0000201617450 4K0460X	Family Member	6/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	0000201617450 4K0460X	Family Member	6/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1194769497	0000201617650 Z72380X	Family Member	6/20/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1194769497	0000201617650 Z72380X	Family Member	6/20/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	821076561	1184759912	161695153829007	Single	6/17/2016	$ 25.70	$ 25.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839705677	1508975921	161652178550009	Single	6/13/2016	$ 336.74	$ 336.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	829511289	1750308987	161654806945001	Family Member	6/13/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	161694939465007	Single	6/17/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	161694943920012	Single	6/17/2016	$ 48.95	$ 48.95	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	161584351551029	Single	6/6/2016	$ (712.42)	$ (712.42)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	161584360195016	Single	6/6/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	161584361768023	Single	6/6/2016	$ (313.82)	$ (313.82)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161693569596022	Single	6/17/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	161666036820023	Single	6/14/2016	$ 261.97	$ 261.97	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836223093	1366725046	161664640394017	Single	6/14/2016	$ 11.85	$ 11.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1477877389	161687328466008	Single	6/16/2016	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1356356430	161687366804002	Single	6/16/2016	$ 62.99	$ 62.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	161675041431001	Single	6/15/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	161693814491018	Family Member	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	161693814501023	Family Member	6/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	833691713	1871504423	161676299407006	Single	6/15/2016	$ 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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	161693317342008	Single	6/17/2016	$ 10.41	$ 10.41	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	161635440885018	Single	6/11/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823237332	1497197693	161656051393003	Single	6/13/2016	$ 21.67	$ 21.67	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1114932191	161633704690021	Single	6/11/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1114932191	161633706322004	Single	6/11/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1114932191	161633707139021	Single	6/11/2016	$ 287.09	$ 287.09	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1114932191	161633709595026	Single	6/11/2016	$ 2.43	$ 2.43	0%	$0.00	
																			BASIC PLAN:		**$ 7,867.42**	**$ 7,867.42**			
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842281008	1770573586	000020161745098U780X	Single	6/17/2016	$ 198.86	$ 198.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1720054406	0000201617550652S90X	Family Subscriber	4/14/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1720054406	0000201617550652S90X	Family Subscriber	4/14/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	000020161765080A010X	Family Member	6/7/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	000020161765080A010X	Family Member	6/7/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1407035298	00002016172506U4000X	Single	6/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1245548759	000020161745084 8D20X	Single	4/15/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1407037633	000020161745098W670X	Single	10/23/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1407037633	000020161745098W670X	Single	10/23/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	000020161765071A040X	Family Member	6/15/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	000020161765071A150X	Family Member	6/8/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1568772424	000020161725082P290X	Family Member	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1508070038	0000201617550V91600X	Single	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	161663503838004	Single	6/14/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	161633938696020	Single	6/11/2016	$ 5.36	$ 5.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	161694287734021	Single	6/17/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	161694298746022	Single	6/17/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161674032080011	Single	6/15/2016	$ 84.72	$ 84.72	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,648.21**	**$ 1,648.21**			
																			TOTAL:		**$ 9,515.63**	**$ 9,515.63**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1336126804	00002016172579441T0X	Single	5/3/2016	$ 561.73	$ 561.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842245989	1861488579	00002016173504337G0X	Single	6/16/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844445639	1053317362	00002016172504 9J550X	Single	6/16/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	8408831140	1073508545	00002016173350P89450X	Single	6/16/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	8408831140	1073508545	00002016173507P89450X	Single	6/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1396003299	00002016146502F2460X	Family Member	5/14/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016176578X3560X	Single	6/2/2016	$ 67.64	$ 67.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016176578X3560X	Single	6/2/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016176578X3560X	Single	6/2/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016176578X3560X	Single	6/2/2016	$ 11.53	$ 11.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1194769497	00002016174506J8580X	Family Subscriber	6/15/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175508690Y0X	Family Subscriber	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175508690Y0X	Family Subscriber	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175508690Y0X	Family Subscriber	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175508690Y0X	Family Subscriber	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175508690Y0X	Family Subscriber	5/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175507 23Y0X	Family Subscriber	5/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	00002016175508723Y0X	Family Subscriber	5/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1467562728	0000201617550E12700X	Single	6/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1467562728	0000201617550E12700X	Single	6/16/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1811028921	00002016176578X5860X	Single	5/27/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1508070038	00002016169500A6330X	Family Member	6/15/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1508070038	00002016169500A6330X	Family Member	6/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1811944101	00002016174 57V66990X	Single	6/1/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	00002016173 57F85390X	Family Member	5/28/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	00002016173 57F85860X	Family Member	5/31/2016	$ 21.65	$ 21.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1114042199	00002016176506D4510X	Single	6/22/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1114042199	00002016176506D4510X	Single	6/22/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1114042199	00002016176506D4510X	Single	6/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161633108711029	Single	6/11/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161652875230010	Single	6/13/2016	$ 194.25	$ 194.25	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161652875689028	Single	6/13/2016	$ 202.04	$ 202.04	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161652878737016	Single	6/13/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	161653119491017	Single	6/13/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	161684262990011	Single	6/16/2016	$ 13.76	$ 13.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	161641459851029	Single	6/12/2016	$ 1,856.65	$ 1,856.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	161673755508022	Single	6/15/2016	$ 84.72	$ 84.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	161693897772022	Family Member	6/17/2016	$ 90.46	$ 90.46	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161675193433002	Single	6/15/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1457618555	161630034235014	Single	6/11/2016	$ 1,611.18	$ 1,611.18	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161693817480002	Single	6/17/2016	$ 117.76	$ 117.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	161674502160003	Single	6/15/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	161674503228020	Single	6/15/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	161662676770027	Single	6/14/2016	$ 16.40	$ 16.40	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161654536576027	Family Member	6/13/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161654683650023	Family Member	6/13/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	161691080581004	Single	6/16/2016	$ 20.61	$ 20.61	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	161693342659008	Single	6/17/2016	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1114932191	161575534483002	Family Member	6/5/2016	$ (244.03)	$ (244.03)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	161655209914021	Single	6/13/2016	$ 31.36	$ 31.36	0%	$0.00	
																					$ 7,110.48	**$ 7,110.48**			
APPRAISAL DISTRICT																									
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	0000201617357G05170X	Family Member	5/31/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	0000201617357G05170X	Family Member	5/31/2016	$ 8.64	$ 8.64	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	161694647375019	Family Member	6/17/2016	$ 52.39	$ 52.39	0%	$0.00	
																					$ 84.73	**$ 84.73**			
																			BASIC PLAN:		**$ 7,195.21**	**$ 7,195.21**			
																			TOTAL:		**$ 7,195.21**	**$ 7,195.21**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837981	1205833985	0000201616750J09700X	Family Subscriber	6/7/2016	$ 14,303.15	$ 14,303.15	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	00002016089508D4280X	Single	3/23/2016	$ (2,486.79)	$ (2,486.79)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	00002016089508D4280X	Single	3/23/2016	$ 2,486.79	$ 2,486.79	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1770573586	00002016099501E0120X	Single	3/1/2016	$ 9,786.85	$ 9,786.85	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1770573586	0000201617450 33Y700X	Single	5/19/2016	$ 1,838.83	$ 1,838.83	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1841438785	0000201617350N09330X	Family Subscriber	6/7/2016	$ 472.50	$ 472.50	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	161693642626021	Family Member	6/17/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	161666758673030	Single	6/14/2016	$ 13.76	$ 13.76	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	161684149209026	Single	6/16/2016	$ 336.79	$ 336.79	0%	$0.00	
																			BASIC PLAN:		**$ 27,070.24**	**$ 27,070.24**			
APPRAISAL DISTRICT																									
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016155502Q6840X	Single	5/26/2016	$ (1,105.41)	$ (1,105.41)	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016155502Q6840X	Single	5/26/2016	$ 1,270.29	$ 1,270.29	0%	$0.00	
																					$ 164.88	**$ 164.88**			
HIDALGO COUNTY																									
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016148500Y5430X	Family Member	5/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1619099124	000020161695 06876A0X	Family Member	6/8/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	161695753978005	Family Member	6/17/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	615294	6/18/2016	6/24/2016	6/18/2016	6/24/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	161695983452008	Family Member	6/17/2016	$ 0.85	$ 0.85	0%	$0.00	
																					$ 569.79	**$ 569.79**			
																			BUY-UP PLAN:		**$ 734.67**	**$ 734.67**			
																			TOTAL:		**$ 27,804.91**	**$ 27,804.91**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **6/25/2016 to 6/30/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	269,221.19
0002-0012	HEAD START	$	77,260.99
0003-0013	APPRAISAL DISTRICT	$	7,435.27
0004-0014	COMMUNITY SERVICE AGENCY	$	560.55
0005-0015	DRAINAGE DISTRICT NO.1	$	18,782.25
0006-0016	RETIREES	$	1,503.67
9001-9002	COBRA	$	3,252.76
	STOP LOSS	$	-
	TOTAL	$	378,016.68

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843249590	1881688976	00002016181501J13710X	Family Member	6/22/2016	$ 1,733.13	$ 1,733.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820792750	1053317362	0000201617950C06590X	Single	6/22/2016	$ 385.71	$ 385.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835971426	1154618742	00002016181501013Y0X	Family Subscriber	6/21/2016	$ 22,312.00	$ 22,312.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837769118	1053301754	00002016130507 4Y200X	Family Member	4/28/2016	$ 3,328.00	$ 3,328.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838802292	1770573586	00002016145501297W0X	Family Member	5/19/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842403799	1053317362	00002016181501006Y0X	Single	6/7/2016	$ 509.30	$ 509.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1053317362	00002016181501044A0X	Family Member	6/23/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1205833985	0000201617950B80900X	Family Member	6/22/2016	$ 2,204.13	$ 2,204.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842787793	1053317362	00002016158506481A0X	Single	5/31/2016	$ 454.52	$ 454.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839629102	1053317362	0000201617950C03270X	Family Member	6/16/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016179509774K0X	Single	6/23/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847744646	1770573586	00002016181507660X0X	Family Member	6/22/2016	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839583361	1770573586	0000201618050321660X	Family Member	5/24/2016	$ 252.00	$ 252.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835219974	1053317362	00002016134504V7450X	Single	5/6/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834013278	1053317362	00002016181501022Y0X	Single	6/20/2016	$ 11,553.85	$ 11,553.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820482299	1053317362	00002016180503W8690X	Single	6/25/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842471609	1770573586	0000201617950B73080X	Single	6/20/2016	$ 326.42	$ 326.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836341061	1053317362	00002016158506456A0X	Single	6/1/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833571546	1619924719	0000201617950031 0L0X	Family Member	6/18/2016	$ 7,334.31	$ 7,334.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836296555	1770573586	00002016181507901X0X	Family Subscriber	6/24/2016	$ 1,778.03	$ 1,778.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837782279	1770573586	0000201617950B71760X	Family Member	6/21/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837782279	1770573586	0000201617950B70800X	Family Member	6/21/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821613934	1053317362	00002016182503P2490X	Family Subscriber	6/28/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834412994	1881688976	00002016181501J10990X	Single	6/23/2016	$ 166.92	$ 166.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186998	1053317362	00002016180503W3670X	Family Subscriber	6/13/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842472366	1770573586	00002016181507643X0X	Single	6/24/2016	$ 884.38	$ 884.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838658126	1053317362	0000201617950C01810X	Single	6/24/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837545356	1053317362	00002016182505 7B680X	Single	6/27/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837949666	1053317362	0000201617950C08700X	Single	6/24/2016	$ 1,117.90	$ 1,117.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841321820	1053317362	00002016182505 7B550X	Family Subscriber	5/26/2016	$ 67.74	$ 67.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841529212	1053317362	00002016180503W2620X	Family Subscriber	6/24/2016	$ 328.52	$ 328.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841963617	1053317362	00002016182503P1490X	Single	6/28/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841337414	1053317362	00002016182502P7090X	Single	6/28/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848628835	1770573586	00002016146504 6A520X	Family Subscriber	5/20/2016	$ 2,653.07	$ 2,653.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016182501P7220X	Single	6/23/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844233383	1619924719	0000201611350J16670X	Family Member	4/15/2016	$ (418.50)	$ (418.50)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844233383	1619924719	0000201611350J16670X	Family Member	4/15/2016	$ 418.50	$ 418.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836974429	1053317362	00002016145504 24A00X	Family Member	10/1/2015	$ 466.50	$ 466.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846058489	1053317362	00002016180503W6330X	Family Subscriber	5/10/2016	$ 641.19	$ 641.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843616730	1053317362	0000201617950007 1L0X	Family Member	6/22/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840983975	1770573586	0000201617950B70690X	Family Member	6/20/2016	$ 2,653.07	$ 2,653.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820919378	1053317362	0000201617950038 4L0X	Family Member	6/22/2016	$ 466.18	$ 466.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841398354	1770573586	0000201617950B72180X	Single	6/20/2016	$ 756.08	$ 756.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820563429	1770573586	00002016027502 97A30X	Single	1/15/2016	$ (587.35)	$ (587.35)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839695157	1285681064	00002016815 0J15450X	Single	6/13/2016	$ 1,249.21	$ 1,249.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839695157	1053317362	0000201618150918C30X	Single	6/22/2016	$ 2,337.12	$ 2,337.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841252512	1619924719	0000201618150097 9A0X	Family Subscriber	6/24/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847735342	1053317362	00002016182505 1B380X	Family Member	6/27/2016	$ 251.02	$ 251.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1053317362	00002016180503W8800X	Single	6/24/2016	$ 196.07	$ 196.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	00002016180503W1830X	Family Subscriber	6/24/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617950E44690X	Family Member	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617950E48300X	Family Member	6/23/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617950E48300X	Family Member	6/23/2016	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617950E48300X	Family Member	6/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201617950E48300X	Family Member	6/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161639	1619099124	00002016182505S56470X	Family Member	6/14/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161639	1619099124	00002016182505S56830X	Family Member	6/14/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1932205838	00002016181500130Z0X	Single	6/23/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1932205838	00002016181500130Z0X	Single	6/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1932205838	00002016181500130Z0X	Single	6/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1932205838	00002016181500130Z0X	Single	6/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1932205838	00002016181500130Z0X	Single	6/23/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953294	1932205838	00002016181500130Z0X	Single	6/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1790721538	00002016179500095N20X	Single	6/22/2016	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1790721538	00002016179500095N20X	Single	6/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1790721538	00002016181508047F0X	Single	6/22/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1790721538	00002016181508047F0X	Single	6/22/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1396713616	00002016180500 4T990X	Family Subscriber	6/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	0000201617950119N70X	Single	6/20/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002016139 50F93040X	Single	5/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002016139 50F93040X	Single	5/6/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201613950F93040X	Single	5/6/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201613950F93040X	Single	5/6/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201613950F93040X	Single	5/6/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	0000201615250F39180X	Family Subscriber	5/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	0000201615250F39180X	Family Subscriber	5/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1841577319	0000201618150018 5G0X	Family Subscriber	6/28/2016	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1841577319	0000201618150018 5G0X	Family Subscriber	6/28/2016	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	0000201617950G35290X	Family Member	6/22/2016	$ 908.94	$ 908.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1770604688	0000201618150817 6L0X	Single	6/27/2016	$ 76.06	$ 76.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	0000201617650002 410X	Family Subscriber	10/28/2015	$ 22.06	$ 22.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	0000201618150G93990X	Family Member	6/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1194769497	0000201617750339C10X	Single	6/21/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1346554656	0000201618150H62110X	Single	6/22/2016	$ 47.82	$ 47.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1841200805	0000201617950N58950X	Single	5/3/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1104930809	0000201618150647F40X	Family Member	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1104930809	0000201618150647F40X	Family Member	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1104930809	0000201618150647F40X	Family Member	6/21/2016	$ 1.03	$ 1.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201615203222320C	Family Subscriber	5/11/2016	$ 542.50	$ 542.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201615203222320C	Family Subscriber	5/11/2016	$ 18.55	$ 18.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201615203222320C	Family Subscriber	5/11/2016	$ 4.20	$ 4.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201615203222320C	Family Subscriber	5/11/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1588734594	0000201615203222320C	Family Subscriber	5/11/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1093727455	0000201617950V73320X	Family Subscriber	6/23/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1093727455	0000201617950V75310X	Family Subscriber	6/23/2016	$ 295.26	$ 295.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201618050184680X	Family Subscriber	6/21/2016	$ 120.87	$ 120.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201618150265G00X	Family Subscriber	6/23/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201618150284G30X	Family Subscriber	6/22/2016	$ 46.93	$ 46.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1598958431	0000201618150398G20X	Family Subscriber	6/23/2016	$ 126.17	$ 126.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1609866003	0000201618150728L80X	Family Subscriber	6/22/2016	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1922046945	0000201618250 31P780X	Family Subscriber	6/21/2016	$ 155.09	$ 155.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1265663165	0000201618250 92F750X	Family Subscriber	5/21/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1265663165	0000201618250 92F750X	Family Subscriber	5/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1265663165	0000201618250 92F750X	Family Subscriber	6/4/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1265663165	0000201618250 92F750X	Family Subscriber	6/5/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1629023460	0000201618050 30Y510X	Family Subscriber	6/22/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1629023460	0000201618050 30Y510X	Family Subscriber	6/22/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1629023460	0000201618050 30Y510X	Family Subscriber	6/22/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201618050 60V500X	Family Member	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201618050 60V500X	Family Member	6/23/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201618050 60V500X	Family Member	6/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1558570416	0000201618150G94190X	Single	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843540553	1356361976	0000201618150021V80X	Single	6/2/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1083904890	0000201618250 2G2090X	Single	6/29/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1083904890	0000201618250 2G2090X	Single	6/29/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1083904890	0000201618250 2G2090X	Single	6/29/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1083904890	0000201618250 2G2090X	Single	6/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1083904890	0000201618250 2G2090X	Single	6/29/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1619318078	0000201615450687 8G0X	Family Member	3/30/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838567769	1477960730	0000201614150967 1C0X	Single	5/3/2016	$ 2.48	$ 2.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839768798	1568840593	00002016085509F1830X	Single	3/18/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1710047840	0000201617650 83Y340X	Family Member	6/11/2016	$ 389.34	$ 389.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1710047840	0000201617650 83Y340X	Family Member	6/11/2016	$ 75.60	$ 75.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201617950 9425V0X	Family Member	6/22/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201618050 91V140X	Family Member	6/28/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201618050 91V180X	Family Member	6/27/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201618150 E11030X	Family Member	6/29/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201618150 E11100X	Family Member	6/29/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838728898	1437153244	0000201618150153G00X	Single	6/24/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 264.40	$ 264.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 56.37	$ 56.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	0000201617950 E35920X	Family Member	6/6/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	1/20/2016	$ 97.62	$ 97.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	3/3/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	3/16/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	3/23/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	3/29/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	3/31/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	4/5/2016	$ 68.24	$ 68.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	4/6/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	4/12/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	4/13/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201614650 01P021X	Family Member	4/19/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1649453200	0000201617950934Z20X	Single	6/25/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1649453200	0000201617950934Z20X	Single	6/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1649453200	0000201617950934Z20X	Single	6/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820177016	1649453200	0000201617950934Z20X	Single	6/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1942467113	0000201613850 50D910X	Family Member	4/13/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836805960	1831326016	0000201617950 611U70X	Family Member	6/24/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	0000201617950 392N90X	Family Subscriber	6/17/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	0000201617950 392N90X	Family Subscriber	6/17/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	0000201617950 392N90X	Family Subscriber	6/17/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	0000201617950 392N90X	Family Subscriber	6/17/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1790721538	0000201617950 392N90X	Family Subscriber	6/17/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	0000201617950 541Y20X	Family Member	6/23/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	0000201617950 541Y20X	Family Member	6/23/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881776367	0000201618150 0465W0X	Family Member	6/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201618150 8693Y0X	Family Member	6/28/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1346554656	0000201617650 26Y600X	Family Subscriber	6/21/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1346554656	0000201617650 26Y600X	Family Subscriber	6/21/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1386648798	0000201617950 Q25490X	Family Member	6/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821761419	1356361976	0000201617950 2763B0X	Single	6/20/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1023175403	0000201618250 4X1280X	Family Subscriber	6/10/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1346554656	0000201613750 258P70X	Family Member	5/6/2016	$ 112.83	$ 112.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1346554656	0000201613750 258P70X	Family Member	5/6/2016	$ 68.51	$ 68.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201613850 99X330X	Family Member	5/3/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	000020161385099X330X	Family Member	5/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	000020161815011 3N20X	Family Subscriber	6/6/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1588008247	0000201618150647 0S0X	Family Subscriber	6/10/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1427021245	000020161760305 4510C	Family Member	6/9/2016	$ 51.43	$ 51.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1801856786	000020161815021 1Q30X	Family Member	6/6/2016	$ 750.35	$ 750.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1124264155	000020161465046 2160X	Single	5/9/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	000020160425 0K12360X	Family Member	2/9/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	000020160425 0K12360X	Family Member	2/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	000020160425 0K12360X	Family Member	2/9/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	000020160425 0K12360X	Family Member	2/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	000020160425 0K12360X	Family Member	2/9/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161765029Y630X	Single	6/22/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161795038 6S70X	Single	6/23/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161795038 6S70X	Single	6/24/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161805005 4B50X	Single	6/25/2016	$ 45.51	$ 45.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161805005 5B30X	Single	6/25/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1588008247	000020161805025 B900X	Single	6/9/2016	$ 131.93	$ 131.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161805052 V720X	Single	6/24/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161805052 V740X	Single	6/22/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161805052 V770X	Single	6/23/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161805053 V400X	Single	6/20/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161805053 V400X	Single	6/21/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161815041 560X	Single	6/25/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161815041 560X	Single	6/26/2016	$ 316.33	$ 316.33	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161815041 560X	Single	6/26/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161815 0H63960X	Single	6/28/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161815 0H65360X	Single	6/28/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1346554656	000020161815 0H65400X	Single	6/26/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	000020161815066 33J0X	Single	6/22/2016	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	000020161815066 33J0X	Single	6/23/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	000020161815067 32J0X	Single	6/25/2016	$ 140.91	$ 140.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	000020161815067 34J0X	Single	6/24/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161825051 K400X	Single	6/27/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161825051 K400X	Single	6/28/2016	$ 39.43	$ 39.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161825051 K400X	Single	6/28/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020161825051 K400X	Single	6/28/2016	$ 8.94	$ 8.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1356361976	000020161815006 6V80X	Family Member	6/24/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1033545512	000020160275027 1Q90X	Family Member	1/18/2016	$ (1,078.67)	$ (1,078.67)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1033545512	000020160275027 1Q90X	Family Member	1/18/2016	$ 1,078.67	$ 1,078.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1033545512	000020160275027 1Q90X	Family Member	1/18/2016	$ 377.18	$ 377.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1033545512	000020160275027 1Q90X	Family Member	1/18/2016	$ (72.69)	$ (72.69)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1033545512	000020160275027 1Q90X	Family Member	1/18/2016	$ 72.69	$ 72.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823417059	1164700522	000020161795005 83W0X	Single	6/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1780600510	000020161825006 G270X	Single	6/28/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1780600510	000020161825006 G270X	Single	6/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1780600510	000020161825006 G270X	Single	6/28/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1780600510	000020161825006 G270X	Single	6/28/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844839420	1346554656	000020161805017 9B80X	Single	6/21/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161825 09W7450X	Family Member	6/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161825 09W7450X	Family Member	6/29/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161825 09W7450X	Family Member	6/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161825 09W7450X	Family Member	6/29/2016	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161825 09W7450X	Family Member	6/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1962459396	000020161825021 K140X	Single	6/13/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1124118633	000020161825025 K190X	Single	6/13/2016	$ 23.16	$ 23.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	000020161795 0E58000X	Family Member	6/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1639114291	000020161825 0X67060X	Family Member	6/24/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	000020161795 0E62630X	Family Member	6/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1740301985	000020161795 0E62630X	Family Member	6/23/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1639114291	000020161825 0X47780X	Family Member	6/24/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1639114291	000020161825 0X47780X	Family Member	6/24/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1780620526	000020161790305 0820C	Family Member	8/3/2015	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1780620526	000020161790305 0820C	Family Member	8/3/2015	$ 140.85	$ 140.85	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002016181506933C0X	Family Member	6/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1790721538	00002016181506933C0X	Family Member	6/22/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1386697209	00002016158509 8Z620X	Family Member	3/31/2016	$ 114.09	$ 114.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016177505 81F00X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016177505 81F00X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1881929321	00002016177505 81F00X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1780600510	00002016182500 7G070X	Family Member	6/28/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016182501 7E130X	Family Member	6/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016182501 7E130X	Family Member	6/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016182501 7E130X	Family Member	6/28/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016182501 7E130X	Family Member	6/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	00002016180500 Z7370X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1467633867	00002016181505617B0X	Family Member	6/23/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	00002016177501 62C00X	Single	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	00002016182505 38990X	Single	6/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1023289584	00002016133500 61720X	Family Member	4/26/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1023289584	00002016133500 61720X	Family Member	5/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002016153505 41820X	Family Member	5/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1467633867	00002016154503 325W0X	Family Member	5/24/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1346554656	00002016172502 90S80X	Family Member	6/16/2016	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016181502 00S70X	Single	6/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016181502 00S70X	Single	6/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016181502 00S70X	Single	6/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016181502 00S70X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016181502 00S70X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016181502 00S70X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1508884412	00002016179509 374V0X	Single	4/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1841200805	00002016179 50N61740X	Family Subscriber	5/5/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1811393663	00002016179 50860U40X	Single	6/23/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016180 5053V860X	Family Member	6/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016179 50192N60X	Single	5/31/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1982733812	00002016180500 1Z350X	Family Member	6/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016177506 23E70X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1255401196	00002016179 5022267W0X	Family Subscriber	6/22/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002016180 5072B080X	Family Subscriber	6/23/2016	$ 116.62	$ 116.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	1/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	1/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154500 36N40X	Family Member	2/3/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545036N40X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/29/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545073N40X	Family Member	1/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545074N00X	Family Member	2/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/20/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/21/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/21/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/22/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/22/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/23/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/24/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/25/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/26/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/27/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/28/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 1N60X	Family Member	1/29/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/16/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/16/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/17/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/17/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/18/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/18/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/19/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/19/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/20/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/20/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/20/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/21/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/21/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/22/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	000020161545013 3N80X	Family Member	1/22/2016	$ 16.50	$ 16.50	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/23/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/23/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/24/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/24/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/25/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/25/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/26/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/26/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/27/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/27/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/28/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	1/31/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/2/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/3/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	00002016154501 33N80X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016158501613V0X	Family Member	5/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016158501613V0X	Family Member	5/20/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016158501613V0X	Family Member	5/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1548281751	00002016158504 32B50X	Family Subscriber	4/26/2016	$ 55.77	$ 55.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1548281751	00002016158504 32B50X	Family Subscriber	4/26/2016	$ 1,771.00	$ 1,771.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1528039120	00002016179503850S0X	Family Subscriber	6/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016182507 2F960X	Family Subscriber	6/28/2016	$ 264.58	$ 264.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016182507 2F960X	Family Subscriber	6/28/2016	$ 149.78	$ 149.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016182507 2F960X	Family Subscriber	6/28/2016	$ 14.59	$ 14.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016182507 2F960X	Family Subscriber	6/28/2016	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016182507 2F960X	Family Subscriber	6/28/2016	$ 87.00	$ 87.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1841512738	00002016179 50G07140X	Single	6/21/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1467562728	00002016180508 3V020X	Single	5/27/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016179501 24Z20X	Family Member	6/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016179501 24Z20X	Family Member	6/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016179501 24Z20X	Family Member	6/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016179501 24Z20X	Family Member	6/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1861675506	00002016181509 09U40X	Family Subscriber	6/20/2016	$ 807.60	$ 807.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1427386358	00002016182501 X3180X	Single	5/31/2016	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1427386358	00002016182501 X6460X	Single	6/1/2016	$ 47.65	$ 47.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1427386358	00002016182501 X6500X	Single	6/1/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1821317843	00002016182507 16720X	Single	6/28/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1821317843	00002016182507 16720X	Single	6/28/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1821317843	00002016182507 16720X	Single	6/28/2016	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1073508545	00002016182501 8E710X	Family Subscriber	6/27/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1073508545	00002016182501 8E710X	Family Subscriber	6/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1073508545	00002016182501 8E710X	Family Subscriber	6/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1073508545	00002016182501 8E710X	Family Subscriber	6/27/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1073508545	00002016182501 8E710X	Family Subscriber	6/27/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016180506 6V220X	Single	6/24/2016	$ 229.40	$ 229.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016180506 6V220X	Single	6/24/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016180506 6V220X	Single	6/24/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841679811	1649401951	00002016180506 7V070X	Single	6/24/2016	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441699	1013037423	00002016179504 206U0X	Single	6/24/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441699	1013037423	00002016179504 206U0X	Single	6/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1568890556	00002016179 50E56230X	Single	6/13/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1588008247	00002016181505673S0X	Family Subscriber	6/10/2016	$ 30.25	$ 30.25	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016029508 5N120X	Single	1/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820715357	1700067808	00002016179504394S0X	Single	4/19/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820715357	1700067808	00002016179504394S0X	Single	4/19/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820715357	1700067808	00002016179504394S0X	Single	4/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820715357	1700067808	00002016179504411S0X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1669708780	00002016155504K3500X	Family Member	5/29/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 14.06	$ 14.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1538144910	00002016179506 97W60X	Family Member	6/20/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1821073792	00002016180509F4900X	Family Member	6/20/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1821073792	00002016180509F4900X	Family Member	6/20/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016182506 5D370X	Family Member	6/29/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1962443911	00002016181506 02590X	Family Subscriber	6/25/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1962443911	00002016181506 06390X	Family Subscriber	6/27/2016	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1962443911	00002016181506 06390X	Family Subscriber	6/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1962443911	00002016181506 06390X	Family Subscriber	6/27/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1942467113	00002016179505 243U0X	Family Member	6/17/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1356361976	00002016180505E0440X	Family Member	6/24/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015261507 1D750X	Single	8/27/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015261507 1D750X	Single	8/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015261507 1D750X	Single	8/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015261507 1D750X	Single	8/27/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015261507 1D750X	Single	8/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1427295948	00002016179509049S0X	Family Member	6/21/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1427295948	00002016179509049S0X	Family Member	6/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1427295948	00002016179509049S0X	Family Member	6/21/2016	$ 179.28	$ 179.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1427295948	00002016179509049S0X	Family Member	6/21/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1427295948	00002016179509049S0X	Family Member	6/21/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016182507 4Q890X	Family Subscriber	6/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016182507 4Q890X	Family Subscriber	6/8/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1346554656	00002016181506 H63040X	Family Subscriber	6/21/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1346554656	00002016181506 H63040X	Family Subscriber	6/21/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1346554656	00002016181506 H63040X	Family Subscriber	6/21/2016	$ 4.84	$ 4.84	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002016180505 1P020X	Family Subscriber	6/24/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002016180505 1P020X	Family Subscriber	6/24/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002016180505 1P020X	Family Subscriber	6/24/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	00002016180505 1P020X	Family Subscriber	6/24/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840600506	1942467113	00002016181503903K0X	Family Member	5/24/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638210	1144251547	00002016179502357U0X	Single	6/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638210	1144251547	00002016179502357U0X	Single	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016180502X2300X	Family Member	6/24/2016	$ 114.13	$ 114.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016181506 45X80X	Family Member	6/24/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1194769497	00002016182 50T07480X	Family Member	6/24/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1194769497	00002016182 50T07480X	Family Member	6/24/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1194769497	00002016182 50T07480X	Family Member	6/24/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002016147503740U0X	Single	5/9/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002016147503740U0X	Single	5/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002016147503740U0X	Single	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002016147503740U0X	Single	5/9/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002016147503740U0X	Single	5/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016179 50Q31830X	Single	6/16/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016179 50Q31830X	Single	6/16/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002016179 50T38890X	Family Subscriber	6/8/2016	$ 54.17	$ 54.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1568890556	00002016179 50E54130X	Family Subscriber	6/16/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820482299	1821317843	00002016180 50Z87400X	Single	6/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016179 50654U60X	Single	5/31/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1548593148	00002016179 50654U60X	Single	5/31/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 475.10	$ 475.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1063588143	00002016116506 Y9890X	Family Member	1/19/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1558451260	00002016179503326J0X	Single	6/16/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1558451260	00002016179503326J0X	Single	6/16/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1558451260	00002016179503326J0X	Single	6/16/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1215968995	00002016180 50520V040X	Family Subscriber	6/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	00002016182 506K5080X	Family Subscriber	6/29/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	00002016182 506K5080X	Family Subscriber	6/29/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1457416729	00002016179 50F49610X	Family Member	6/21/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1396967659	00002016182 5087F160X	Family Member	6/14/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1396967659	00002016182 5087F160X	Family Member	6/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1770604688	00002016179 50E26280X	Family Member	6/23/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1770604688	00002016179 50E26280X	Family Member	6/23/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1770604688	00002016179 50E26280X	Family Member	6/23/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1770604688	00002016179 50E26280X	Family Member	6/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1407037633	00002016182 5080F790X	Family Subscriber	6/16/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1770604688	00002016180 5073V210X	Family Subscriber	6/24/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016138 50300C60X	Single	5/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016138 50300C60X	Single	5/17/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016138 50300C60X	Single	5/17/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016182 50X30930X	Family Member	6/27/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016182 50X30930X	Family Member	6/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1467633867	00002016179 50E50470X	Family Subscriber	6/16/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1962457234	00002016177 50655G00X	Family Member	6/19/2016	$ 676.20	$ 676.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1982657870	00002016182 50S26340X	Single	4/1/2016	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1982657870	00002016182 50S26340X	Single	4/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1982657870	00002016182 50S26340X	Single	4/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1982657870	00002016182 50S27740X	Single	4/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1932146636	00002016154508237H0X	Single	5/2/2016	$ (65.68)	$ (65.68)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1932146636	00002016154508237H0X	Single	5/2/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1932146636	00002016154508237H0X	Single	5/2/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1932146636	00002016154508237H0X	Single	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002016181500656G0X	Single	6/21/2016	$ 12.49	$ 12.49	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844498438	1346554656	0000201618150H60490X	Single	6/24/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1538206198	0000201618150E00990X	Family Member	6/16/2016	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1790721538	0000201617950006N70X	Single	6/1/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1790721538	0000201617950006N70X	Single	6/1/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1790721538	0000201617950006N70X	Single	6/1/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1790721538	0000201617950006N70X	Single	6/1/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926315	1790721538	0000201618150448 2F0X	Single	6/1/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	0000201618050 51P010X	Family Subscriber	6/24/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	0000201618050 51P010X	Family Subscriber	6/24/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	0000201618050 51P010X	Family Subscriber	6/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	0000201618050 51P010X	Family Subscriber	6/24/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	0000201618050 51P010X	Family Subscriber	6/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	0000201618050 51P010X	Family Subscriber	6/24/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1780600510	0000201618250 4T9340X	Family Subscriber	6/25/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1780600510	0000201618250 4T9340X	Family Subscriber	6/25/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1790721538	0000201617950202N90X	Family Subscriber	6/18/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1790721538	0000201617950202N90X	Family Subscriber	6/18/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1790721538	0000201617950202N90X	Family Subscriber	6/18/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1790721538	0000201617950202N90X	Family Subscriber	6/18/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1790721538	0000201617950202N90X	Family Subscriber	6/18/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1376734897	0000201615450329L50X	Family Subscriber	5/20/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1376734897	0000201615450329L50X	Family Subscriber	5/20/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1376734897	0000201615450329L50X	Family Subscriber	5/20/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1376734897	0000201615450329L50X	Family Subscriber	5/20/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	0000201617950F87400X	Family Subscriber	6/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	0000201617950F87400X	Family Subscriber	6/24/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	0000201617950F87400X	Family Subscriber	6/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1700812468	0000201617950F87400X	Family Subscriber	6/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	0000201617950117N40X	Family Subscriber	6/17/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	0000201617950117N40X	Family Subscriber	6/17/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116244	1073508545	0000201618050 46P130X	Single	6/24/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116244	1073508545	0000201618050 46P130X	Single	6/24/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116244	1073508545	0000201618050 46P130X	Single	6/24/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116244	1073508545	0000201618050 46P130X	Single	6/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	0000201617903059170C	Family Subscriber	6/15/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	0000201617903059170C	Family Subscriber	6/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	0000201617903059170C	Family Subscriber	6/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	0000201617903059170C	Family Subscriber	6/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	0000201617903059170C	Family Subscriber	6/15/2016	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1912035783	0000201618250 4X0030X	Family Subscriber	6/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1912035783	0000201618250 4X0030X	Family Subscriber	6/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	0000201617950487N20X	Family Member	5/28/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	0000201617950487N20X	Family Member	5/28/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	0000201617950487N20X	Family Member	5/28/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	0000201617950487N20X	Family Member	5/28/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	0000201617950487N20X	Family Member	5/28/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	0000201617950487N20X	Family Member	5/28/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1194020453	0000201617950412 5S0X	Family Subscriber	6/23/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1548549066	0000201618050 9H6260X	Family Subscriber	6/13/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1801181896	0000201617603073150C	Family Member	5/18/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1801181896	0000201617603073150C	Family Member	5/18/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1801181896	0000201617603073150C	Family Member	5/18/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1801181896	0000201617603073150C	Family Member	5/18/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1023175403	0000201618250 4X0120X	Single	6/27/2016	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1760878979	0000201618150 7400J0X	Family Subscriber	6/23/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201618050 43P780X	Single	6/10/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201618050 43P780X	Single	6/10/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201618050 43P780X	Single	6/10/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201618050 43P780X	Single	6/10/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201618050 47P480X	Single	6/10/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201618050 47P480X	Single	6/10/2016	$ 87.84	$ 87.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	0000201611950181U10X	Single	3/31/2016	$ 203.73	$ 203.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	0000201611950181U10X	Single	3/31/2016	$ 160.65	$ 160.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	0000201611950181U10X	Single	3/31/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1881679751	0000201617950447W90X	Single	6/23/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1881679751	0000201617950447W90X	Single	6/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1881679751	0000201617950447W90X	Single	6/23/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1881679751	0000201617950447W90X	Single	6/23/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1881679751	0000201617950447W90X	Single	6/23/2016	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1881679751	0000201617950447W90X	Single	6/23/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1609866003	0000201618250X56850X	Single	6/23/2016	$ 9.44	$ 9.44	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	0000201617950478U10X	Single	5/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1013037423	0000201618050000C160X	Single	6/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1013037423	0000201618050000C160X	Single	6/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	0000201617950421 0U0X	Family Subscriber	6/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1366513038	0000201617660 30U940H	Family Member	6/20/2016	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1366513038	0000201617660 30U940H	Family Member	6/20/2016	$ 38.00	$ 38.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1508280280	0000201617950126X30X	Family Member	4/22/2016	$ 4.47	$ 4.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1699093906	0000201617950T39290X	Single	5/31/2016	$ 144.93	$ 144.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1699093906	0000201617950T39290X	Single	5/31/2016	$ 174.35	$ 174.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1699093906	0000201617950T39290X	Single	5/31/2016	$ 184.44	$ 184.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1699093906	0000201617950V86690X	Single	5/31/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1427136357	0000201618250 3X7540X	Family Member	6/14/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1427136357	0000201618250 3X7540X	Family Member	6/14/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	0000201618050 8A3730X	Single	6/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 68.67	$ 68.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 28.25	$ 28.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 116.16	$ 116.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 159.08	$ 159.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 1,264.56	$ 1,264.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1659742393	0000201618150 736C50X	Single	6/24/2016	$ 78.90	$ 78.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1548531338	0000201614650 V74620X	Single	4/30/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1548531338	0000201614650 V74620X	Single	4/30/2016	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1548531338	0000201614650 V74620X	Single	4/30/2016	$ 315.00	$ 315.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1548531338	0000201614650 V74620X	Single	4/30/2016	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1548531338	0000201614650 V74620X	Single	4/30/2016	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1467562728	0000201617950F90080X	Family Subscriber	6/20/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1831256205	0000201618150 9944J0X	Family Subscriber	6/27/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	0000201617950 9058Y0X	Single	6/21/2016	$ 89.95	$ 89.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201618050003C40X	Family Member	6/24/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201618050983B80X	Family Member	6/24/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1215965231	0000201510752 9T0150H	Family Member	4/3/2015	$ (23.43)	$ (23.43)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1215965231	0000201510752 9T0150H	Family Member	4/3/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1215965231	0000201510752 9T0150H	Family Member	4/3/2015	$ 23.30	$ 23.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1780600510	0000201618250 4T6460X	Family Member	6/25/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1780600510	0000201618250 4T6460X	Family Member	6/25/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1780600510	0000201618250 4T6460X	Family Member	6/25/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1780600510	0000201618250 4T6460X	Family Member	6/25/2016	$ 10.14	$ 10.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1568890556	0000201617950 1968J0X	Single	6/8/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950K98170X	Single	6/22/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830736989	1134416431	0000201617950L01200X	Single	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201618150 067V20X	Single	6/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201618150 067V20X	Single	6/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	0000201617950700Y70X	Family Member	6/20/2016	$ 7.63	$ 7.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	0000201617950700Y70X	Family Member	6/20/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	0000201617950700Y70X	Family Member	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1508070038	0000201618050061C80X	Family Member	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 56V900X	Single	6/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 57V940X	Single	6/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 57V940X	Single	6/16/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201618050 57V940X	Single	6/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201618150 J18770X	Family Subscriber	6/20/2016	$ 46.70	$ 46.70	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201618150J18770X	Family Subscriber	6/20/2016	$ 373.56	$ 373.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201618150J18770X	Family Subscriber	6/20/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1932146636	0000201618 2504X5340X	Family Member	6/8/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1932146636	0000201618 2504X5340X	Family Member	6/8/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848651807	1881812717	000020161790303 8600C	Family Member	11/27/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1093959751	00002016181509699J0X	Single	6/27/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1063588143	00002016138505H4550X	Family Subscriber	4/9/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1750349700	000020161795 0V86800X	Family Member	6/22/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	000020161525 06656B0X	Single	5/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	000020161525 06656B0X	Single	5/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	000020161525 06656B0X	Single	5/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	000020161525 06656B0X	Single	5/25/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1790721538	00002016181504467F0X	Single	6/1/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1790721538	00002016181504467F0X	Single	6/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1902971690	0000201617950G29420X	Single	5/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1902971690	0000201617950G30830X	Single	4/11/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831556158	1649453200	00002016182502N1970X	Single	6/29/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1891855656	0000201618150J48330X	Family Member	6/28/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020161760315288 0C	Family Member	6/13/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020161760315288 0C	Family Member	6/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020161760315288 0C	Family Member	6/13/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020161760315288 0C	Family Member	6/13/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020161760315288 0C	Family Member	6/13/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020161760315288 0C	Family Member	6/13/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1588971899	00002016180503P9480X	Single	6/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1568890556	00002016182505 4E610X	Single	6/23/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1124075825	00002016179501977W0X	Family Subscriber	6/23/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1932205838	0000201618150B04760X	Family Member	6/22/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1932205838	0000201618150B05730X	Family Member	6/22/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1932205838	0000201618150B05730X	Family Member	6/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1932205838	0000201618150B05730X	Family Member	6/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1932205838	0000201618150B05730X	Family Member	6/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1932205838	0000201618150B05730X	Family Member	6/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1093959751	0000201617950F85870X	Single	6/23/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1932205838	0000201618150B08180X	Family Member	6/18/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	000020161825020E360X	Single	6/27/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1851731319	000020161795 0804U10X	Family Member	6/14/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1851731319	000020161795 0804U10X	Family Member	6/14/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1639504996	0000201617950A06810X	Family Member	6/24/2016	$ 45.91	$ 45.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845501721	1326246901	0000201617950776P80X	Single	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821325992	1851493985	000020161805082V310X	Single	6/24/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	000020150205 06B7660X	Single	1/16/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1871832113	000020161775 0625E10X	Family Member	6/21/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1871832113	000020161775 0625E10X	Family Member	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016181509543J0X	Family Member	6/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1710178413	000020161545 0133J90X	Family Member	5/11/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1467473033	00002016181507085K0X	Family Member	3/26/2016	$ 458.50	$ 458.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1467473033	00002016181507085K0X	Family Member	3/26/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	0000201618150A97470X	Single	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	0000201618150A97470X	Single	6/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	0000201618150A97470X	Single	6/17/2016	$ 1.50	$ 1.50	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	0000201618150B06040X	Single	6/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	0000201618150B06040X	Single	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016148500Y2431X	Family Member	5/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1780600510	00002016144507U3120X	Single	5/19/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1780600510	00002016144507U3120X	Single	5/19/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	000020161805038P380X	Family Member	6/27/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	000020161805038P380X	Family Member	6/27/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	000020161805038P380X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	000020161805038P380X	Family Member	6/27/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	000020161805038P380X	Family Member	6/27/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	000020161805038P380X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	0000201618050048C60X	Family Member	6/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	0000201618050048C60X	Family Member	6/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	0000201618050048C60X	Family Member	6/27/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	0000201618050048C60X	Family Member	6/27/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	0000201618050048C60X	Family Member	6/27/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201617950Q54410X	Family Member	6/27/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016180500J1270X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016180500J1270X	Family Member	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016180500J0740X	Family Member	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016180500J0740X	Family Member	6/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1699851873	00002016182504K9280X	Single	6/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1912035783	00002016182504X0000X	Single	6/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 161.42	$ 161.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 199.50	$ 199.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1063588143	0000201611950154Y40X	Family Subscriber	2/29/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982657870	0000201618250S27880X	Family Subscriber	4/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982657870	0000201618250S27960X	Family Subscriber	4/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982657870	0000201618250S27960X	Family Subscriber	4/6/2016	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1780600510	0000201617950G33950X	Family Subscriber	6/24/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1780600510	0000201617950G33950X	Family Subscriber	6/24/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1780600510	0000201617950G33950X	Family Subscriber	6/24/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1780600510	0000201617950G33950X	Family Subscriber	6/24/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1780600510	0000201617950G33950X	Family Subscriber	6/24/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1558570416	0000201618150G94520X	Family Subscriber	6/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1881929321	00002016180507J0170X	Family Subscriber	6/2/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	000020161765008Z290X	Family Subscriber	6/1/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	000020161765031X240X	Family Subscriber	6/1/2016	$ 57.00	$ 57.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201617950143N70X	Family Subscriber	6/17/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201617950622N00X	Family Subscriber	6/17/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201617950622N00X	Family Subscriber	6/17/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201617950895L60X	Family Subscriber	6/17/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201617950895L60X	Family Subscriber	6/17/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201617950895L60X	Family Subscriber	6/17/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1255373809	000020161805033G290X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1255373809	000020161805033G290X	Family Member	6/20/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1255373809	000020161805033G290X	Family Member	6/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1255373809	000020161805033G290X	Family Member	6/20/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	000020161805019P480X	Family Member	6/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	000020161185071Q870X	Family Member	3/14/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	000020161185071Q870X	Family Member	3/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	000020161185071Q870X	Family Member	3/14/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	000020161185071Q870X	Family Member	3/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	000020161185071Q870X	Family Member	3/14/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	000020161185071Q870X	Family Member	3/14/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	0000201611850 71Q870X	Family Member	3/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1942467113	0000201617950 5278U0X	Family Member	3/21/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201615450 9855V0X	Family Member	3/14/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201615450 9855V0X	Family Member	3/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201615450 9855V0X	Family Member	3/14/2016	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1386648798	0000201618050 96Y050X	Family Member	6/24/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1932146636	0000201618250 26E280X	Family Member	5/31/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1932146636	0000201618250 26E280X	Family Member	5/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1710285168	0000201615450 8919E0X	Family Member	5/26/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1366470932	0000201618250 92F120X	Family Subscriber	6/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1366475923	0000201617903 062320C	Single	6/6/2016	$ 117.31	$ 117.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1366475923	0000201617903 062320C	Single	6/6/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1366475923	0000201617903 062320C	Single	6/6/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1366475923	0000201617903 062320C	Single	6/6/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1568890556	0000201617950 E52930X	Single	6/16/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1881714384	0000201618250 46D910X	Single	6/24/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 176.28	$ 176.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 322.25	$ 322.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1699093906	0000201617950 T39240X	Single	6/6/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1902839046	0000201617950 380U50X	Single	6/24/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1790125698	0000201618150 948L30X	Single	6/22/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1790125698	0000201618150 948L30X	Single	6/22/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1881929321	0000201618150 194S10X	Family Subscriber	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1881929321	0000201618150 194S10X	Family Subscriber	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1881929321	0000201618150 194S10X	Family Subscriber	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1356361976	0000201618150 068V70X	Family Member	6/24/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1104150564	0000201618250 Q73680X	Family Member	6/28/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1104150564	0000201618250 Q73680X	Family Member	6/28/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1477629285	0000201618150 E24860X	Family Member	6/28/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201618150 728G20X	Family Member	6/27/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	0000201618150 728G20X	Family Member	6/27/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835453551	1245453901	0000201614550 6573J0X	Family Member	5/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1831242015	0000201618250 X77120X	Single	6/24/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	0000201618250 13K040X	Single	6/23/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	0000201618250 13K040X	Single	6/23/2016	$ 165.00	$ 165.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1881679751	0000201618050 7H2970X	Family Subscriber	6/24/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1881679751	0000201618050 7H2970X	Family Subscriber	6/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1881679751	0000201618050 7H2970X	Family Subscriber	6/24/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1881679751	0000201618050 7H2970X	Family Subscriber	6/24/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1821073792	0000201618150 880L70X	Family Subscriber	6/23/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1821073792	0000201618150 880L70X	Family Subscriber	6/23/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1821073792	0000201618150 880L70X	Family Subscriber	6/23/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1821073792	0000201618150 880L70X	Family Subscriber	6/23/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	0000201618050 73F260X	Family Member	6/25/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	0000201618050 73F260X	Family Member	6/25/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	0000201618050 73F260X	Family Member	6/25/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	0000201618050 73F260X	Family Member	6/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1023175403	0000201618250 4X0600X	Family Subscriber	6/25/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1023175403	0000201618250 4X0600X	Family Subscriber	6/25/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201617950 K92830X	Family Member	6/23/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201617950 K92830X	Family Member	6/23/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201617950 K92830X	Family Member	6/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821940299	1295808293	0000201617950 N32280X	Single	6/25/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1013037423	0000201617950 4205U0X	Family Member	6/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1174702872	0000201617950 8015V0X	Family Member	6/25/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1891855656	0000201613403 069180C	Family Member	3/15/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1023190659	0000201613050 7K3950X	Family Subscriber	5/5/2016	$ 536.20	$ 536.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1023190659	0000201613050 7K3950X	Family Subscriber	5/5/2016	$ 223.14	$ 223.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1023190659	0000201613050 7K3950X	Family Subscriber	5/5/2016	$ 686.00	$ 686.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1023190659	0000201613050 7K3950X	Family Subscriber	5/5/2016	$ 332.50	$ 332.50	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1215289129	00002016180500 6C070X	Single	6/14/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1790721538	00002016181500753G0X	Single	6/3/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1790721538	00002016181500753G0X	Single	6/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1275687428	00002016180508 3B700X	Family Member	6/20/2016	$ 18.31	$ 18.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	00002016180503 2G950X	Family Subscriber	5/19/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	00002016180503 2G950X	Family Subscriber	5/19/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016180501 6P730X	Family Member	6/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1629023460	00002016180503 4Y220X	Single	6/21/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1629023460	00002016180503 4Y220X	Single	6/21/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1629023460	00002016180503 4Y220X	Single	6/21/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822187982	1447292735	00002016179509 408Z0X	Single	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822187982	1447292735	00002016179509 408Z0X	Single	6/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822187982	1194769497	00002016180502 00290X	Single	6/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1891855656	00002016181501 46660X	Single	6/15/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1891855656	00002016181501 46660X	Single	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002016181509 02G20X	Family Member	6/24/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1467633867	00002016182502 N5840X	Family Subscriber	6/13/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1467633867	00002016182502 N5840X	Family Subscriber	6/13/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1467633867	00002016182502 N5840X	Family Subscriber	6/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1528125234	00002016180504 9G240X	Family Member	6/28/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1306163845	00002016179503 56Q40X	Family Member	6/24/2016	$ 34.64	$ 34.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1306163845	00002016179503 56Q40X	Family Member	6/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1306163845	00002016179503 56Q40X	Family Member	6/24/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1306163845	00002016179503 56Q40X	Family Member	6/24/2016	$ 19.33	$ 19.33	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1932146636	00002016152 50070X	Single	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1932146636	00002016152 50070X	Single	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1346554656	00002016154 50E64090X	Single	5/27/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1346554656	00002016154 50E64090X	Single	5/27/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339966	1821317843	00002016180502 87440X	Single	6/23/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339966	1821317843	00002016180502 87440X	Single	6/23/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339966	1821317843	00002016180502 87440X	Single	6/23/2016	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1881679751	00002016176508 F7670X	Family Member	6/16/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	00002016180507 H7270X	Family Subscriber	6/24/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	00002016180507 H7270X	Family Subscriber	6/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	00002016180507 H7270X	Family Subscriber	6/24/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1386648798	00002016180509 8Y520X	Family Subscriber	6/23/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836189939	1932205838	00002016181500 062Z0X	Family Subscriber	6/18/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1558477513	00002016180507 P8280X	Family Member	6/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1558477513	00002016180507 P8280X	Family Member	6/27/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1306163845	00002016181503 14K60X	Single	6/23/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834215035	1295808293	00002016182505 1K130X	Single	6/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	00002016179508 E34140X	Family Subscriber	6/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	00002016179508 E34140X	Family Subscriber	6/13/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	00002016179508 E34140X	Family Subscriber	6/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	00002016179508 E34140X	Family Subscriber	6/13/2016	$ 105.45	$ 105.45	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 56.37	$ 56.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 264.40	$ 264.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	0000201617950E34140X	Family Subscriber	6/13/2016	$ 72.78	$ 72.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201618150655L10X	Family Subscriber	6/22/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1467473033	0000201618150708 8K0X	Family Subscriber	6/24/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201617950409X00X	Family Member	1/20/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201617950409X00X	Family Member	1/20/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201617950409X00X	Family Member	1/20/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1134416431	0000201618250 21A180X	Family Subscriber	6/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1134416431	0000201618250 21A180X	Family Subscriber	6/27/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1134416431	0000201618250 21A180X	Family Subscriber	6/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1134416431	0000201618250 21A180X	Family Subscriber	6/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1134416431	0000201618250 21A180X	Family Subscriber	6/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1134416431	0000201618250 21A180X	Family Subscriber	6/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A040X	Family Member	6/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A190X	Family Member	6/15/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1932205838	0000201618050 10A190X	Family Member	6/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1427136357	0000201618150 7764L0X	Single	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1427136357	0000201618150 7764L0X	Single	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1427136357	0000201618150 7764L0X	Single	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1427136357	0000201618150 7764L0X	Single	5/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832018845	1427136357	0000201618150 7764L0X	Single	5/11/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1447631841	0000201618250 39A680X	Single	6/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1609066257	0000201618050 89S570X	Family Member	5/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1609066257	0000201618050 90S740X	Family Member	5/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1215289129	0000201615450 2032W0X	Family Member	5/18/2016	$ 436.08	$ 436.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1891855656	0000201618150 J46700X	Family Member	6/28/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1891855656	0000201618150 J46700X	Family Member	6/28/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1891855656	0000201618150 J46700X	Family Member	6/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1124006390	0000201615450261D80X	Family Subscriber	5/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201618150 E13270X	Family Member	6/24/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201618150 E13270X	Family Member	6/24/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	0000201618250 05G890X	Family Member	6/25/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	0000201618250 05G890X	Family Member	6/25/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	0000201618250 6Q8730X	Family Subscriber	6/8/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1437153244	0000201618150 147G90X	Single	6/23/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1437153244	0000201618150 147G90X	Single	6/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 90.51	$ 90.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	0000201618150 9388S0X	Single	4/18/2016	$ 10.12	$ 10.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002016181509388S0X	Single	4/18/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002016181509388S0X	Single	4/18/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002016181509388S0X	Single	4/18/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1649453200	00002016179509411Z0X	Family Subscriber	6/24/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1649453200	00002016179509411Z0X	Family Subscriber	6/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1124118633	00002016182500OK880X	Family Subscriber	6/13/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1962459396	00002016182504SK640X	Family Subscriber	6/13/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1881714384	00002016179504520U10X	Family Subscriber	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1740301985	00002016158503768L0X	Family Member	5/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1740301985	00002016158503768L0X	Family Member	5/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837573116	1285643304	00002016182506Q1910X	Single	6/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1659709780	00002016181509749S0X	Single	6/13/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1063588143	00002016144450V85340X	Single	4/4/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1063588143	00002016144450V85340X	Single	4/4/2016	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1063588143	00002016144450V85340X	Single	4/4/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1063588143	00002016144450V85340X	Single	4/4/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1063588143	00002016144450V85340X	Single	4/4/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1063588143	00002016144450V85340X	Single	4/4/2016	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1992906762	00002016180501498B0X	Family Member	6/22/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1881929321	00002016180507J1640X	Family Subscriber	6/3/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1881929321	00002016181501895S10X	Family Subscriber	6/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016148500Y2431X	Family Member	5/23/2016	$ 10.89	$ 10.89	0%	$0.00	
																			BASIC PLAN:		**$ 132,507.81**	**$ 132,507.81**			
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842742227	1053317362	00002016180503W1850X	Family Member	6/17/2016	$ 187.24	$ 187.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1053317362	00002016180503W6910X	Single	6/23/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002016131050029910C	Family Member	4/6/2016	$ 660.70	$ 660.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1174582050	00002016179509328X0X	Single	5/11/2016	$ 9,173.38	$ 9,173.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1053317362	00002016180502W8820X	Single	5/26/2016	$ 30.31	$ 30.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838570942	1770573586	00002016138502 6X420X	Single	5/10/2016	$ 1,917.42	$ 1,917.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1679687099	00002016071030151 10C	Family Subscriber	2/19/2016	$ 173.11	$ 173.11	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1053317362	00002016179509626K0X	Family Subscriber	6/23/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836704221	1053317362	00002016181508 71C60X	Family Subscriber	6/21/2016	$ 21,697.17	$ 21,697.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841123652	1861488579	00002016146050032 60C	Single	9/9/2015	$ 218.91	$ 218.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841707837	1619924719	00002016180502W9570X	Family Member	5/15/2016	$ 1,024.00	$ 1,024.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	00002016177601 5W030H	Family Member	6/6/2016	$ 6,445.58	$ 6,445.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	00002016177601 5W030H	Family Member	6/7/2016	$ 1,289.85	$ 1,289.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839130051	1619924719	00002016179500161L0X	Family Member	6/20/2016	$ 572.41	$ 572.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	00002016182501 1C860X	Single	6/24/2016	$ 6,195.62	$ 6,195.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016181508 65C80X	Family Subscriber	6/13/2016	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016182502P5340X	Family Subscriber	6/28/2016	$ 155.87	$ 155.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837740057	1053317362	00002016153503P1830X	Family Member	5/27/2016	$ 276.72	$ 276.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841451664	1174582050	00002016174505 4Q460X	Family Subscriber	6/8/2016	$ 196.42	$ 196.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832462146	1205833985	00002016181508049X0X	Family Subscriber	6/25/2016	$ 528.70	$ 528.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832462146	1205833985	00002016181508062X0X	Family Member	6/25/2016	$ 463.60	$ 463.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849455311	1053317362	00002016179500C02770X	Family Member	6/22/2016	$ 1,164.82	$ 1,164.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1770573586	00002016111574 4B460X	Family Member	3/27/2016	$ 1,288.00	$ 1,288.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1053317362	00002016181501229Y0X	Single	6/24/2016	$ 1,164.84	$ 1,164.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836435062	1053317362	00002016180503W3130X	Single	5/17/2016	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841632979	1205833985	00002016182508 3B470X	Family Member	6/21/2016	$ 3,070.75	$ 3,070.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016111501 34020X	Family Subscriber	4/12/2016	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016137509133X0X	Family Subscriber	4/14/2016	$ 739.20	$ 739.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016137509141X0X	Family Subscriber	5/5/2016	$ 211.20	$ 211.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016147509 3Q260X	Family Subscriber	5/10/2016	$ 528.00	$ 528.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016167502J8870X	Family Subscriber	6/2/2016	$ 211.20	$ 211.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016167503J1300X	Family Subscriber	5/31/2016	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016175504 37N10X	Family Subscriber	6/8/2016	$ 316.80	$ 316.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835738545	1861488579	00002016180 50X23330X	Single	6/23/2016	$ 247.19	$ 247.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	00002016169500711X0X	Family Member	6/15/2016	$ 222.06	$ 222.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845446347	1053317362	00002016182505 3B550X	Single	6/27/2016	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838652747	1346288032	00002016180030140 80C	Single	2/19/2016	$ 536.91	$ 536.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1770573586	00002015253503 9W070X	Single	8/30/2015	$ (587.21)	$ (587.21)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849028001	1053317362	00002016181501815Y0X	Single	6/24/2016	$ 1,164.84	$ 1,164.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	00002016179500007L0X	Family Member	6/23/2016	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016049504 5P260X	Family Member	2/16/2016	$ 22.99	$ 22.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016055501 5D980X	Family Member	1/6/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016056501097X0X	Family Member	1/12/2016	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016077504 6C060X	Family Member	2/26/2016	$ 8.17	$ 8.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016090505 79T70X	Family Member	3/17/2016	$ 14.07	$ 14.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016098505 90H20X	Family Member	3/14/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836696806	1861488579	00002016181508 60C80X	Single	6/25/2016	$ 177.40	$ 177.40	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1770573586	00002016179S0B73100X	Single	6/22/2016	$ 3,032.06	$ 3,032.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	00002016180503W4210X	Single	6/24/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838452806	1053317362	00002016181508067C40X	Single	6/24/2016	$ 753.66	$ 753.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	828899720	1861488579	00002016156508 4G350X	Family Member	5/24/2016	$ 602.63	$ 602.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1053317362	00002016182502P3320X	Single	6/27/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1598744856	00002016145502066J0X	Family Member	5/9/2016	$ 986.34	$ 986.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1790721538	00002016181502824F0X	Family Subscriber	6/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	00002016180501 7Y300X	Family Member	6/27/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	00002016180501 7Y300X	Family Member	6/27/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	00002016179S0E27110X	Single	6/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	00002016179S0E27110X	Single	6/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1780600510	00002016179S0G33120X	Single	6/23/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1780600510	00002016179S0G33120X	Single	6/23/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1780600510	00002016179S0G33120X	Single	6/23/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	00002016180507 4V050X	Single	6/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016181509 02G00X	Family Member	6/23/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016181509 02G00X	Family Member	6/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016180504 2J290X	Family Subscriber	6/16/2016	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016180504 2J290X	Family Subscriber	6/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1306163845	00002016180507 E0920X	Family Subscriber	6/24/2016	$ 52.86	$ 52.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1306163845	00002016180507 E0920X	Family Subscriber	6/24/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1306163845	00002016180507 E0920X	Family Subscriber	6/24/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1306163845	00002016180507 E0920X	Family Subscriber	6/24/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1962614099	00002016180506 39B10X	Family Member	5/31/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016180500 44C50X	Family Member	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1255401196	00002016155505K3250X	Single	4/28/2016	$ 98.46	$ 98.46	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1841200805	00002016179S0N61650X	Family Member	5/12/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016155507 8E900X	Single	6/2/2016	$ 4,749.65	$ 4,749.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016155507 8E900X	Single	6/2/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016155507 8E900X	Single	6/2/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016155507 8E900X	Single	6/2/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016155507 8E900X	Single	6/2/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016155507 8E900X	Single	6/2/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1720054406	00002016182505S3290X	Single	5/9/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1720054406	00002016182505S3290X	Single	5/9/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1134381098	00002016182500X5260X	Family Member	6/28/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1881929321	00002016177505 96F00X	Single	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1881929321	00002016177505 96F00X	Single	5/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1881929321	00002016177505 96F00X	Single	5/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1437153244	00002016181501 54G40X	Single	6/24/2016	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1386648798	00002016179S0Q25530X	Family Member	6/20/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1881929321	00002016181502 11S50X	Family Subscriber	6/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1881929321	00002016181502 11S50X	Family Subscriber	6/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842078634	1881929321	00002016181502 11S50X	Family Subscriber	6/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1124006390	00002016179S0F83370X	Single	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1124006390	00002016179S0F83370X	Single	6/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1124006390	00002016179S0F83370X	Single	6/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1124006390	00002016179S0F83370X	Single	6/23/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1124006390	00002016179S0F83370X	Single	6/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1427136357	00002016180500 9A940X	Family Subscriber	5/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1427136357	00002016180500 9A940X	Family Subscriber	5/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1427136357	00002016180500 9A940X	Family Subscriber	5/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1427136357	00002016180500 9A940X	Family Subscriber	5/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780634766	00002016179S0338 5B0X	Family Member	6/20/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1770749947	00002016180505 0K780X	Family Member	6/27/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1346554656	00002016179S0T55910X	Family Member	6/20/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1346554656	00002016179S0T55910X	Family Member	6/20/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1346554656	00002016153504 8X350X	Family Subscriber	5/23/2016	$ (60.71)	$ (60.71)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1346554656	00002016153504 8X350X	Family Subscriber	5/23/2016	$ 60.71	$ 60.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1346554656	00002016153504 8X350X	Family Subscriber	5/23/2016	$ (51.04)	$ (51.04)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1346554656	00002016153504 8X350X	Family Subscriber	5/23/2016	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1346554656	00002016153504 8X350X	Family Subscriber	5/23/2016	$ 39.22	$ 39.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002016155504 X1430X	Family Member	6/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002016180503 4G070X	Family Member	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002016180503 4G070X	Family Member	6/27/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002016180503 4G070X	Family Member	6/27/2016	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002016180503 4G070X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835411503	1306924626	00002016181507 94F50X	Single	6/22/2016	$ 146.66	$ 146.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002016176505 4A230X	Family Member	6/23/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016179S0G16670X	Family Subscriber	4/15/2016	$ 32.64	$ 32.64	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G16670X	Family Subscriber	4/15/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G16670X	Family Subscriber	4/15/2016	$ 8.08	$ 8.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G16670X	Family Subscriber	4/25/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G17660X	Family Subscriber	4/8/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G17660X	Family Subscriber	4/8/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G17660X	Family Subscriber	4/8/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G17700X	Family Subscriber	4/25/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G17700X	Family Subscriber	5/2/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201617950G17700X	Family Subscriber	5/2/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201618150E07140X	Family Subscriber	4/5/2016	$ 4.95	$ 4.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201618150E07140X	Family Subscriber	4/5/2016	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1992779664	0000201618150971OQ0X	Family Subscriber	6/23/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1992779664	0000201618150971OQ0X	Family Subscriber	6/23/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1033109020	0000201618250 1X5880X	Family Subscriber	6/23/2016	$ 21.85	$ 21.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1689801151	0000201618250 2X4520X	Family Subscriber	6/23/2016	$ 129.39	$ 129.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1689801151	0000201618250 2X4520X	Family Subscriber	6/23/2016	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1689801151	0000201618250 2X4520X	Family Subscriber	6/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1437275955	0000201617650 90Y880X	Family Subscriber	6/21/2016	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1437275955	0000201617650 90Y880X	Family Subscriber	6/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1437275955	0000201617650 90Y880X	Family Subscriber	6/21/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839398210	1417163098	0000201617950461U90X	Family Member	6/23/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174968176	0000201617950B33070X	Family Subscriber	6/22/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174968176	0000201617950B33070X	Family Subscriber	6/22/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201618150E12250X	Family Subscriber	6/15/2016	$ 100.45	$ 100.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548531338	0000201613003203200C	Family Member	4/14/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548531338	0000201613003203200C	Family Member	4/14/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548531338	0000201613003203200C	Family Member	4/14/2016	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548531338	0000201613003203200C	Family Member	4/14/2016	$ 164.00	$ 164.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201617950N31190X	Family Member	6/22/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201617950N31550X	Family Member	6/20/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201617950N31550X	Family Member	6/21/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201617950N31550X	Family Member	6/23/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201618250 3N5100X	Family Member	6/21/2016	$ 40.71	$ 40.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	0000201618250 16E500X	Single	6/15/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	0000201618250 16E500X	Single	6/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	0000201618250 16E500X	Single	6/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1477734457	0000201618250 45K480X	Single	6/28/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1477734457	0000201618250 46K140X	Single	6/28/2016	$ 150.67	$ 150.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201618150 B07840X	Family Member	6/27/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201618150 B14880X	Family Member	6/27/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201618250 00P910X	Family Member	6/29/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1538144910	0000201617950694W30X	Family Subscriber	6/17/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201616850913S60X	Family Member	6/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201615350 09Q790X	Family Member	5/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201615350 09Q790X	Family Member	5/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201616550 0V7760X	Family Member	6/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1164700522	0000201617950542U80X	Single	6/24/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201617950Q32920X	Single	6/21/2016	$ 155.37	$ 155.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201618250 X60600X	Single	6/28/2016	$ 155.37	$ 155.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1952311441	0000201617950N52680X	Family Member	5/18/2016	$ 809.60	$ 809.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1437377611	0000201617950G06790X	Family Subscriber	6/7/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1437377611	0000201618150 B06850X	Family Subscriber	6/23/2016	$ 835.37	$ 835.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201618150 261K30X	Family Member	6/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790965697	0000201618050 Y87380X	Single	2/15/2016	$ 40.73	$ 40.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790965697	0000201618050 Y87660X	Single	6/13/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790965697	0000201618050 Y87670X	Single	4/25/2016	$ 40.73	$ 40.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790965697	0000201618050 Y88950X	Single	3/30/2016	$ 40.73	$ 40.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1841200805	0000201617950N60590X	Family Member	5/10/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1790721538	0000201618150 4601F0X	Family Subscriber	6/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1790721538	0000201618150 4601F0X	Family Subscriber	6/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	0000201617950 5367F0X	Family Member	6/23/2016	$ 889.80	$ 889.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201617950 7618N0X	Family Subscriber	6/23/2016	$ 51.19	$ 51.19	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016179507618N0X	Family Subscriber	6/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016179507618N0X	Family Subscriber	6/23/2016	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016179507618N0X	Family Subscriber	6/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1992906762	00002016180500148B80X	Family Subscriber	6/21/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016179504493W60X	Family Member	6/24/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016179504493W60X	Family Member	6/24/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016127508419T0X	Family Member	4/29/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	0000201615550 23F770X	Family Member	5/26/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	0000201615550 23F770X	Family Member	5/26/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016158 5037Y230X	Family Member	5/27/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016123505235W0X	Single	4/15/2016	$ (48.57)	$ (48.57)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016123505235W0X	Single	4/15/2016	$ 48.57	$ 48.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016123505235W0X	Single	4/15/2016	$ 40.84	$ 40.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016123505235W0X	Single	4/15/2016	$ (31.38)	$ (31.38)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016123505235W0X	Single	4/15/2016	$ 31.38	$ 31.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1790721538	00002016179504 39N40X	Family Subscriber	6/17/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1093931495	00002016180509E3000X	Family Subscriber	6/24/2016	$ 7.09	$ 7.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1093931495	00002016180509E3000X	Family Subscriber	6/24/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1588008247	00002016182502N3490X	Family Subscriber	6/14/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1700812468	00002016155502 5G370X	Family Member	12/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1700812468	00002016155502 5G370X	Family Member	12/16/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	00002016181501209V0X	Family Member	6/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	00002016181501209V0X	Family Member	6/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467473033	00002016179503136U0X	Family Member	4/20/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1952311441	00002016180030867 00C	Family Member	4/29/2016	$ 327.36	$ 327.36	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1598958431	00002016180508A9720X	Family Member	6/24/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1366557548	00002016180509 5S200X	Family Subscriber	6/3/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016126503 8A870X	Family Member	4/30/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016126503 8A870X	Family Member	4/30/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016126503 8A870X	Family Member	4/30/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016127508272T0X	Family Member	5/2/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016148 5035D330X	Family Member	5/23/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016179504 15S50X	Family Member	6/24/2016	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016179505 17S40X	Family Member	6/23/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016180502 00B00X	Family Member	6/21/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016180502 00B00X	Family Member	6/22/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 6V950X	Family Member	6/8/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 6V950X	Family Member	6/9/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 6V950X	Family Member	6/10/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 6V950X	Family Member	6/11/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 6V950X	Family Member	6/12/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/1/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/2/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/3/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/4/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/5/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/6/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016180508 7V870X	Family Member	6/7/2016	$ 302.85	$ 302.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002016180509 6Y190X	Single	6/24/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002016180509 6Y190X	Single	6/24/2016	$ 158.31	$ 158.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002016180509 8Y260X	Single	6/23/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002016182 50S38980X	Family Subscriber	6/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002016182 50S38980X	Family Subscriber	6/28/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002016182 50S38980X	Family Subscriber	6/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1225139942	00002016154500432E0X	Single	5/26/2016	$ 31.48	$ 31.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1013930080	00002016182 50T35740X	Single	6/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1649453200	00002016179509300Z0X	Family Member	6/23/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 31C40X	Family Member	6/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 31C40X	Family Member	6/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 31C40X	Family Member	6/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 31C40X	Family Member	6/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181500635F0X	Single	6/23/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503414C0X	Single	6/23/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 6.08	$ 6.08	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503701C0X	Single	6/23/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503710C0X	Single	6/23/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1790721538	00002016181503710C0X	Single	6/23/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1528072014	00002016182500T5600X	Single	6/23/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1396867636	000020161795 0356X80X	Family Member	6/15/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1396867636	0000201617950356X80X	Family Member	6/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1396867636	0000201617950356X80X	Family Member	6/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1396867636	0000201617950356X80X	Family Member	6/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1396867636	0000201617950356X80X	Family Member	6/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1407829633	000020161815 0J77270X	Single	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1881679751	00002016182506F6520X	Family Subscriber	6/27/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016181508109B0X	Single	5/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002016181509935L0X	Family Subscriber	6/28/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	00002016181509935L0X	Family Subscriber	6/28/2016	$ 129.29	$ 129.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 235.20	$ 235.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1548531338	0000201613350345Y60X	Single	5/2/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1629195177	00002016180503 4B540X	Single	6/22/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1942467113	00002016181508594J0X	Single	5/2/2016	$ 1,812.17	$ 1,812.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1073508545	000020161825019E010X	Family Subscriber	6/26/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201614850C49180X	Family Member	5/18/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1881929321	000020161815 0193S60X	Single	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016182502N5830X	Single	6/9/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016182502N5830X	Single	6/9/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016182502N5830X	Single	6/9/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1912916131	00002016179509152V0X	Family Subscriber	6/22/2016	$ 151.75	$ 151.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1912916131	00002016179509152V0X	Family Subscriber	6/22/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016179506228N0X	Family Member	6/23/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016179506228N0X	Family Member	6/23/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016179506228N0X	Family Member	6/23/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016179506228N0X	Family Member	6/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	000020161795 0B29220X	Family Subscriber	6/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1104150564	00002016179507874N0X	Single	6/24/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1104150564	00002016179507874N0X	Single	6/24/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 25.42	$ 25.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 7.72	$ 7.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 16.82	$ 16.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1699183145	00002016180505P4610X	Family Member	6/20/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1770699639	000020161795 0F93600X	Family Subscriber	6/21/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	000020161805004Y790X	Family Member	6/23/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	000020161825038A860X	Family Member	6/27/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1144251547	0000201617950502U30X	Single	3/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1144251547	0000201617950502U30X	Single	3/15/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1144251547	0000201617950502U30X	Single	3/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	000020161805099X900X	Family Subscriber	6/23/2016	$ 55.27	$ 55.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1821073792	00002016119509783F0X	Single	4/20/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1821073792	00002016119509783F0X	Single	4/20/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1821073792	00002016119509783F0X	Single	4/20/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1306924626	0000201618150921F40X	Family Member	6/9/2016	$ 146.66	$ 146.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161805019Y770X	Single	6/23/2016	$ 122.44	$ 122.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161805019Y770X	Single	6/23/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161805019Y770X	Single	6/23/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161825011A700X	Single	6/28/2016	$ 122.44	$ 122.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161825011A700X	Single	6/28/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	000020161825011A700X	Single	6/28/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1427136357	000020161805037A430X	Family Subscriber	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1427136357	000020161805037A430X	Family Subscriber	5/4/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1427136357	000020161805037A430X	Family Subscriber	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1427136357	000020161805037A430X	Family Subscriber	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1427136357	000020161805037A430X	Family Subscriber	5/4/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1568890556	0000201617950K99070X	Family Member	6/20/2016	$ 31.37	$ 31.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020161775065 1F70X	Single	5/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020161775065 1F70X	Single	5/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020161775065 1F70X	Single	5/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020161775065 1F70X	Single	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020161775065 1F70X	Single	5/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1497933162	000020161790306429 0C	Single	6/7/2016	$ 43.97	$ 43.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 200.09	$ 200.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161795034 25J0X	Single	6/21/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1750375408	000020161805059P780X	Single	6/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	000020161815038 02C0X	Single	6/22/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1881929321	000020161775060 4F30X	Family Subscriber	5/31/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1881929321	000020161775061 4F80X	Family Subscriber	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1881929321	000020161775061 4F80X	Family Subscriber	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1881929321	000020161775061 4F80X	Family Subscriber	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1013981034	000020161623 50X35420X	Family Member	4/29/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1437478302	000020161805 08T7240X	Family Subscriber	6/8/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1437478302	000020161805 08T7240X	Family Subscriber	6/8/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 190.00	$ 190.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	000020161485038 340X	Family Subscriber	3/11/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	000020161545022 47J0X	Family Subscriber	5/24/2016	$ 279.95	$ 279.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	000020161795091 2L70X	Family Subscriber	6/22/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1790721538	000020161795091 2L70X	Family Subscriber	6/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 47B0X	Family Member	3/11/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 47B0X	Family Member	3/11/2016	$ 44.40	$ 44.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 48B0X	Family Member	3/11/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 48B0X	Family Member	3/11/2016	$ 44.40	$ 44.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 49B0X	Family Member	3/14/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 49B0X	Family Member	3/14/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 50B0X	Family Member	3/16/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 50B0X	Family Member	3/16/2016	$ 114.00	$ 114.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 51B0X	Family Member	3/16/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 51B0X	Family Member	3/16/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 54B0X	Family Member	3/25/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 54B0X	Family Member	3/25/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 56B0X	Family Member	3/21/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305722 56B0X	Family Member	3/21/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305723 28B0X	Family Member	3/23/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305723 28B0X	Family Member	3/23/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305723 29B0X	Family Member	3/24/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305723 29B0X	Family Member	3/24/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305723 31B0X	Family Member	3/18/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083926836	000020161305723 31B0X	Family Member	3/18/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	000020161305781 85A0X	Family Member	4/13/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	000020161305781 85A0X	Family Member	4/13/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	000020161305781 87A0X	Family Member	4/15/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	000020161305781 87A0X	Family Member	4/15/2016	$ 80.00	$ 80.00	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578189A0X	Family Member	4/15/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578189A0X	Family Member	4/15/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578230A0X	Family Member	4/11/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578230A0X	Family Member	4/11/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613257A97440X	Family Member	4/22/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613257A97440X	Family Member	4/22/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613257A98750X	Family Member	4/22/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613257A98750X	Family Member	4/22/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U5140X	Family Member	4/29/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U5140X	Family Member	4/29/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8520X	Family Member	4/25/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8520X	Family Member	4/25/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8530X	Family Member	4/27/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8530X	Family Member	4/27/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8550X	Family Member	4/29/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8550X	Family Member	4/29/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1063588143	00002016138031150000C	Family Member	2/17/2016	$ 20.56	$ 20.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016152573 9K550X	Family Member	1/18/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016152573 9K550X	Family Member	1/18/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152575 8J810X	Family Member	5/2/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152575 8J810X	Family Member	5/2/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 3J380X	Family Member	5/4/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 3J380X	Family Member	5/4/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 3J390X	Family Member	5/6/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J360X	Family Member	5/2/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J360X	Family Member	5/2/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J420X	Family Member	5/4/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J420X	Family Member	5/4/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J450X	Family Member	5/6/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J450X	Family Member	5/6/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002016155575323G0X	Family Member	4/1/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1639114291	00002016182 50X64450X	Family Subscriber	6/24/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1639114291	00002016182 50X64450X	Family Subscriber	6/24/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	00002016145508602Z0X	Family Member	4/23/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002016179505 29N00X	Family Subscriber	6/14/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1215289129	00002016181508820F0X	Family Subscriber	6/20/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1346440047	00002016182 5046A720X	Family Subscriber	6/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1841200805	00002016179 50N21600X	Family Subscriber	5/5/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016182 50X76350X	Single	6/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016179502345U0X	Single	6/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016179502345U0X	Single	6/21/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016179502345U0X	Single	6/21/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016179502345U0X	Single	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1285932418	00002016182 50V77680X	Family Subscriber	6/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1245548759	00002016182 5076D120X	Single	6/28/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016158 506538D0X	Family Member	5/27/2016	$ 1,125.32	$ 1,125.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016180 50896B20X	Family Member	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016180 50896B20X	Family Member	6/23/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016180 50896B20X	Family Member	6/23/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016180 50896B20X	Family Member	6/23/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1467562728	00002016182 503N2360X	Single	6/23/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837205702	1770604688	00002016181 509465S0X	Family Member	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016182 50Z57380X	Family Member	6/29/2016	$ 769.77	$ 769.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1831131143	00002016158 503852L0X	Single	5/21/2016	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002016158 50A42810X	Family Subscriber	5/25/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016179 50F83360X	Family Subscriber	6/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016179 50F83360X	Family Subscriber	6/24/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016179 50F83360X	Family Subscriber	6/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016179 50F83360X	Family Subscriber	6/24/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016179 50F83360X	Family Subscriber	6/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1467473033	00002016179503236U0X	Family Subscriber	6/19/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1023175403	00002016179507821N0X	Family Subscriber	6/19/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016182 5014E810X	Family Subscriber	6/27/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016182 5014E810X	Family Subscriber	6/27/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016182 5014E810X	Family Subscriber	6/27/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1376734897	00002016134501G2380X	Family Subscriber	4/6/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1376734897	00002016134501G2380X	Family Subscriber	4/6/2016	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1376734897	00002016134501G2380X	Family Subscriber	4/6/2016	$ 128.00	$ 128.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	00002016179505849S0X	Family Subscriber	6/17/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	00002016179506135S0X	Family Subscriber	6/17/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	00002016179506835S0X	Family Subscriber	6/17/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016182502Z54160X	Family Member	6/29/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446347	1396919270	00002016180506A0960X	Single	6/21/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	00002016179502E43930X	Family Member	6/24/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1386648798	00002016179502Q25540X	Family Member	6/22/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145504413N10X	Family Member	4/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1295163327	00002016179502E70500X	Single	6/9/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1770699639	00002016179502F91850X	Single	6/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1770699639	00002016179502F91850X	Single	6/21/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016181502B07890X	Family Subscriber	6/27/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	00002016179503379B0X	Family Member	5/1/2016	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002016180504A2380X	Single	6/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1639175961	00002016130030575 00C	Family Member	11/24/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1831272442	00002016148 50J83940X	Family Member	5/20/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1831272442	00002016179505 81Y40X	Family Member	6/15/2016	$ 7.41	$ 7.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881679751	00002016181508 79L20X	Family Member	6/24/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016180504E2220X	Single	6/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016181500 15V80X	Single	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016181500 51V80X	Single	6/24/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1982827150	00002016175030 20900C	Family Subscriber	4/11/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1790721538	00002016181506275F0X	Single	6/2/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1790721538	00002016181506275F0X	Single	6/2/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1790721538	00002016181506275F0X	Single	6/2/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1790721538	00002016181506275F0X	Single	6/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1790721538	00002016179500 89N70X	Single	5/31/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1790721538	00002016179500 89N70X	Single	5/31/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1790721538	00002016179500 89N70X	Single	5/31/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1790721538	00002016179500 89N70X	Single	5/31/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1790721538	00002016179500 111N00X	Single	5/31/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1790721538	00002016179504 41N90X	Single	5/28/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1790721538	00002016179504 41N90X	Single	5/28/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1790721538	00002016179504 41N90X	Single	5/28/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1790721538	00002016179504 41N90X	Single	5/28/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1891897518	00002016182502Z40710X	Single	6/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1891897518	00002016182502Z40710X	Single	6/25/2016	$ 9.54	$ 9.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1891897518	00002016182502Z40710X	Single	6/25/2016	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ (0.29)	$ (0.29)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1942467113	00002016182504 7A480X	Single	6/22/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016182505 2D500X	Single	6/24/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016182505 2D500X	Single	6/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.88	$ 5.88	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 11.52	$ 11.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 13.88	$ 13.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1568840593	00002015209505 43X60X	Single	7/3/2015	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	00002016182507 6D370X	Family Member	6/24/2016	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016180507 5V920X	Family Member	6/20/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016180507 5V920X	Family Member	6/22/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 304.00	$ 304.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1063588143	00002016138505 H5150X	Family Member	5/11/2016	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1548254758	00002016146507 7P910X	Family Member	4/1/2016	$ 560.00	$ 560.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1548254758	00002016146507 7P910X	Family Member	4/1/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1548254758	00002016146507 7P910X	Family Member	4/1/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1073867651	00002016180508 0P650X	Family Member	4/9/2016	$ 6.18	$ 6.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1073867651	00002016180508 0P650X	Family Member	4/10/2016	$ 6.18	$ 6.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1295727204	00002016181509873J0X	Single	6/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1295727204	00002016181509873J0X	Single	6/27/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1477734457	00002016182504 5K620X	Single	6/29/2016	$ 426.34	$ 426.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016182504 6A320X	Family Member	6/29/2016	$ 22.84	$ 22.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016182504 6A320X	Family Member	6/29/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016182504 6A320X	Family Member	6/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016182504 6A320X	Family Member	6/29/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1740487073	00002016181507 381V0X	Family Member	6/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1437478302	00002016180508 T7550X	Family Subscriber	6/17/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1881929321	00002016181502 10S80X	Family Subscriber	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1881929321	00002016181502 10S80X	Family Subscriber	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1881929321	00002016181502 10S80X	Family Subscriber	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1881929321	00002016181502 10S80X	Family Subscriber	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016181507 60G70X	Single	6/28/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016181507 60G70X	Single	6/28/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016181507 60G70X	Single	6/28/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016181507 60G70X	Single	6/28/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	00002016182500 6G310X	Single	6/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	00002016182500 6G310X	Single	6/28/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	00002016182500 6G310X	Single	6/28/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016175026 3C60X	Single	6/21/2016	$ 69.19	$ 69.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016175035 0C60X	Single	6/21/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016175035 0C60X	Single	6/21/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016175035 0C60X	Single	6/21/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016175035 0C60X	Single	6/21/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016175035 0C60X	Single	6/21/2016	$ 38.20	$ 38.20	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 50C60X	Single	6/21/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 50C60X	Single	6/21/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 50C60X	Single	6/21/2016	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 50C60X	Single	6/21/2016	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 50C60X	Single	6/21/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 50C60X	Single	6/21/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1194769497	00002016177503 55C60X	Single	6/21/2016	$ 50.40	$ 50.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 56.37	$ 56.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 264.40	$ 264.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 72.78	$ 72.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	00002016179 50E34010X	Family Subscriber	6/20/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	00002016181 50G95800X	Single	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1790721538	00002016181 502964F0X	Single	6/1/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016180 509B1860X	Family Member	6/25/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016180 509B1860X	Family Member	6/25/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016180 509B1860X	Family Member	6/25/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016180 509B1860X	Family Member	6/25/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016180 509B1860X	Family Member	6/25/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016180 509B1860X	Family Member	6/25/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016103 509B1300X	Family Subscriber	4/7/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847949309	1811186042	00002016181 503216V0X	Single	6/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	00002016181 50J65860X	Family Subscriber	6/21/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	00002016181 50J65860X	Family Subscriber	6/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	00002016181 50J65860X	Family Subscriber	6/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016181 504557C0X	Family Subscriber	6/21/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016181 504557C0X	Family Subscriber	6/21/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1790721538	00002016181 504557C0X	Family Subscriber	6/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016181 502607Z0X	Family Member	6/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016181 502607Z0X	Family Member	6/28/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016181 502607Z0X	Family Member	6/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016181 502607Z0X	Family Member	6/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016181 502607Z0X	Family Member	6/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1437478302	00002016182 500G0850X	Family Member	6/25/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1437478302	00002016182 500G0850X	Family Member	6/25/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1437275955	00002016180 50896B10X	Single	6/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	00002016179 50628W90X	Family Subscriber	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	00002016179 50628W90X	Family Subscriber	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	00002016179 50628W90X	Family Subscriber	6/20/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	00002016179 50628W90X	Family Subscriber	6/20/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1679825681	00002016181 501594G0X	Family Subscriber	6/24/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E8660X	Family Subscriber	6/20/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002016180 504E9120X	Family Subscriber	6/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1255401196	00002016179 501679W0X	Single	5/6/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1255401196	00002016179 501679W0X	Single	5/6/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1255401196	00002016179 501679W0X	Single	5/6/2016	$ 2.48	$ 2.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1255401196	00002016179 501679W0X	Single	5/6/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1255401196	00002016179 501679W0X	Single	5/6/2016	$ 2.48	$ 2.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1174706378	00002016181 504584K0X	Single	6/27/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408702	1427020676	00002016180 5082F230X	Single	6/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	00002016179 50159 8S0X	Family Subscriber	6/21/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	00002016179 50159 8S0X	Family Subscriber	6/21/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016179 509515V0X	Family Member	6/23/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016179 509515V0X	Family Member	6/23/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 43.82	$ 43.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002016180500 37C40X	Family Member	6/10/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016180509 0V370X	Family Member	5/23/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016181509 446J0X	Family Member	5/9/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016181509 446J0X	Family Member	5/9/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016158 5011Z130X	Family Member	5/24/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016158 5011Z130X	Family Member	5/26/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016158 5011Z130X	Family Member	6/2/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016179 505455N0X	Family Member	6/16/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016179 505455N0X	Family Member	6/21/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016179 505455N0X	Family Member	6/23/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 5.79	$ 5.79	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 504F4830X	Family Member	5/25/2016	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 17.04	$ 17.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.34	$ 10.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 11.86	$ 11.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073591822	00002016182 505F9440X	Family Member	5/26/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1548531338	00002016131 508351G0X	Family Subscriber	4/26/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1548531338	00002016131 508351G0X	Family Subscriber	4/26/2016	$ 320.00	$ 320.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1548531338	00002016131 508351G0X	Family Subscriber	4/26/2016	$ 158.40	$ 158.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1376734897	00002016154 50346L10X	Family Subscriber	4/28/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1376734897	00002016154 50346L10X	Family Subscriber	4/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1376734897	00002016154 50346L10X	Family Subscriber	4/28/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1376734897	00002016154 50346L10X	Family Subscriber	4/28/2016	$ 158.40	$ 158.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002016179 50033Z00X	Family Subscriber	6/20/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002016179 50033Z00X	Family Subscriber	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002016179 50033Z00X	Family Subscriber	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002016179 50033Z00X	Family Subscriber	6/20/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1881679751	00002016180 506H1880X	Family Subscriber	6/24/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1881679751	00002016180 506H1880X	Family Subscriber	6/24/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1881679751	00002016180 506H1880X	Family Subscriber	6/24/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016181 50G04490X	Family Member	6/28/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016181 50G04490X	Family Member	6/28/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016181 50G04490X	Family Member	6/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016181 50G04490X	Family Member	6/28/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016181 50G04490X	Family Member	6/28/2016	$ 22.83	$ 22.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	0000201618150G04490X	Family Member	6/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	0000201618150G04490X	Family Member	6/28/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	0000201618150G04490X	Family Member	6/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	0000201618150G04490X	Family Member	6/28/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	0000201618150G04490X	Family Member	6/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1063588143	0000201615450351L40X	Single	5/4/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1194769497	0000201618250T12900X	Single	6/24/2016	$ 5.44	$ 5.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	0000201618050068V560X	Family Member	6/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1982994075	0000201618050 9J5490X	Family Member	6/18/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1902839046	0000201617950381U00X	Family Subscriber	6/24/2016	$ 30.50	$ 30.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	0000201617950260N30X	Family Member	6/20/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	0000201617950260N30X	Family Member	6/20/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201618250 20A110X	Single	6/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201618250 20A110X	Single	6/24/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201618250 20A110X	Single	6/24/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	0000201618250 20A110X	Single	6/24/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1780634766	0000201618050 7P7980X	Family Member	6/21/2016	$ 82.68	$ 82.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	0000201618250 77D780X	Family Member	6/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1396867636	0000201617950Q33320X	Family Member	6/18/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1396867636	0000201617950Q33320X	Family Member	6/18/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1396867636	0000201617950Q33320X	Family Member	6/18/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1619082435	0000201618250 33A560X	Family Member	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	0000201613350H52340X	Family Member	4/29/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1942467113	0000201617950 5216U0X	Family Subscriber	6/16/2016	$ 1,401.60	$ 1,401.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1942467113	0000201617950 5216U0X	Family Subscriber	6/16/2016	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1811944101	0000201617950 5353S0X	Single	6/22/2016	$ 208.43	$ 208.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	0000201618250 13E480X	Single	6/27/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	0000201618250 16E400X	Single	6/27/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1861739823	0000201618050 32G960X	Family Member	6/1/2016	$ 27.03	$ 27.03	0%	$0.00	
																				BUY-UP PLAN:	**$ 136,713.38**	**$ 136,713.38**			
																				TOTAL:	**$ 269,221.19**	**$ 269,221.19**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836463819	1053317362	00002016182502P5500X	Single	6/28/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843061306	1770573586	00002016126504O Y850X	Single	5/2/2016	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832876419	1770573586	0000201615250 1828T0X	Family Member	5/13/2016	$ 7,326.23	$ 7,326.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838065900	1619924719	00002016179500189L0X	Family Subscriber	6/16/2016	$ 6,727.65	$ 6,727.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	00002016181501719A0X	Single	6/27/2016	$ 227.73	$ 227.73	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841185417	1619924719	00002016179500429L0X	Single	6/20/2016	$ 324.15	$ 324.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836378772	1053317362	00002016179500232L0X	Single	6/21/2016	$ 962.95	$ 962.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	830143286	1053317362	00002016179500315L0X	Family Member	6/23/2016	$ 305.89	$ 305.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842863741	1053317362	00002016182506 1B090X	Family Member	6/27/2016	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843790895	1770573586	00002016154508670K0X	Family Member	5/21/2016	$ 5,887.04	$ 5,887.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841253417	1548286172	00002016180501W7460X	Family Member	6/1/2016	$ 321.08	$ 321.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	846178973	1619924719	00002016181500874A0X	Family Subscriber	6/19/2016	$ 7,286.62	$ 7,286.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839982033	1053317362	00002016181508 57C90X	Family Member	6/22/2016	$ 2,556.20	$ 2,556.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841298162	1053317362	00002016182503P3180X	Single	6/28/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839477435	1053317362	00002016182501 5C450X	Family Subscriber	6/27/2016	$ 251.02	$ 251.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845929337	1053317362	00002016181508 53C80X	Single	6/24/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016182506 0B270X	Single	6/27/2016	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840235948	1053317362	00002016181508 75C10X	Single	6/25/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842450293	1053317362	00002016179509904K0X	Single	6/21/2016	$ 379.94	$ 379.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841636449	1770573586	00002016162501792A0X	Single	12/16/2015	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820381606	1861488579	00002016180 50X23430X	Family Subscriber	6/24/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	829518517	1619924719	00002016134031457 50C	Family Member	3/11/2016	$ 260.00	$ 260.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841340472	1770573586	00002016181507591X0X	Family Member	6/24/2016	$ 114.01	$ 114.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	00002016158509 55S20X	Single	5/17/2016	$ 42.34	$ 42.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	00002016158509 55S20X	Single	5/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1497764708	00002016155508V3240X	Single	5/2/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821476632	1932205838	00002016180 5009A750X	Single	6/15/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1679596910	00002016182503 8P260X	Single	6/1/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1225081748	00002016182508 6F490X	Single	6/1/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1245428465	00002016181502871V0X	Single	6/23/2016	$ 18.53	$ 18.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1245428465	00002016181502871V0X	Single	6/23/2016	$ 35.71	$ 35.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1245428465	00002016181502871V0X	Single	6/23/2016	$ 306.01	$ 306.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1245428465	00002016181502871V0X	Single	6/23/2016	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1528039120	00002016181508 54F60X	Single	6/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016145030 99690C	Family Member	3/4/2016	$ 595.00	$ 595.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016145030 99690C	Family Member	3/4/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1376734897	00002016145030 99690C	Family Member	3/4/2016	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1134422611	00002016181501667G0X	Family Member	6/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1134422611	00002016181501667G0X	Family Member	6/22/2016	$ 223.08	$ 223.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002016179 50F80320X	Single	6/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837644193	1558570416	00002016181 50G94640X	Single	6/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1770869315	00002016176 52A92740H	Single	6/20/2016	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820655036	1821015280	00002016180 03087130C	Single	6/22/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820655036	1821015280	00002016180 03087130C	Single	6/22/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820655036	1821015280	00002016180 03087130C	Single	6/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820655036	1821015280	00002016180 03087130C	Single	6/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1215289129	00002016182503 N2050X	Single	6/23/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1356361976	00002016181500 15V20X	Single	6/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1154627990	00002016154500 774W0X	Family Member	5/11/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1639114291	00002016182505 7P090X	Family Member	6/23/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1639114291	00002016182505 7P090X	Family Member	6/23/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	00002016106 5018H560X	Single	3/29/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	00002016106 5018H560X	Single	3/29/2016	$ 1,788.61	$ 1,788.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	00002016106 5018H560X	Single	3/29/2016	$ 1,788.61	$ 1,788.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1932205838	00002016181 50B07350X	Single	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1932205838	00002016181 50B07350X	Single	6/23/2016	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1932205838	00002016181 50B07350X	Single	6/23/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1548208440	00002016175527378Y0H	Family Subscriber	6/9/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1548208440	00002016175527378Y0H	Family Subscriber	6/9/2016	$ 0.89	$ 0.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1346359494	00002016176 52A95760H	Family Subscriber	6/9/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1346359494	0000201617652A95760H	Family Subscriber	6/9/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1346359494	0000201617652A95760H	Family Subscriber	6/9/2016	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	0000201611950Q74120X	Family Member	3/19/2016	$ (7.21)	$ (7.21)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	0000201611950Q74120X	Family Member	3/19/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	0000201611950Q74120X	Family Member	3/19/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	0000201611950Q74120X	Family Member	3/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	0000201611950Q74120X	Family Member	3/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1215289129	00002016180 5015C970X	Family Member	6/15/2016	$ 119.56	$ 119.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	00002016182501 8E810X	Family Member	6/27/2016	$ 140.37	$ 140.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1962571067	00002016182504T1700X	Family Member	6/28/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1467473033	00002016180 5030C180X	Family Subscriber	6/16/2016	$ 795.91	$ 795.91	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016103502C4830X	Single	4/8/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016103502C4830X	Single	4/8/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016103502C4830X	Single	4/8/2016	$ 1,044.80	$ 1,044.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016103502C4830X	Single	4/8/2016	$ 181.03	$ 181.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016103502C4830X	Single	4/8/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016103502C4830X	Single	4/8/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839198389	1356361976	00002016180504E4470X	Family Subscriber	6/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002016179501O3N00X	Single	6/21/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002016179501O3N00X	Single	6/21/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016180504 3P740X	Single	6/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016180504 3P830X	Single	6/8/2016	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016181 50E10110X	Family Member	6/28/2016	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002016181 50E10110X	Family Member	6/28/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1619099124	00002016182 50S55680X	Family Member	6/17/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834196423	1144251547	00002016179500890W0X	Family Member	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1700896826	00002016182 50S34730X	Family Subscriber	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016182 5052D350X	Family Member	6/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016182 5052D350X	Family Member	6/9/2016	$ 47.41	$ 47.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016182 5052D350X	Family Member	6/9/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016182 5052D350X	Family Member	6/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016182 5052D350X	Family Member	6/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1144251547	00002016182 5052D350X	Family Member	6/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1306163845	00002016179503 6Q70X	Family Subscriber	6/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A96360X	Family Member	6/22/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50A98480X	Family Member	6/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50B03530X	Family Member	6/22/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50B03530X	Family Member	6/22/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50B03530X	Family Member	6/22/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932205838	00002016181 50B03530X	Family Member	6/22/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1467473033	00002016181 502033L0X	Single	6/18/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1467473033	00002016182 5046A920X	Single	6/20/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1457744815	00002016182 5049P940X	Single	6/23/2016	$ 69.52	$ 69.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016180 5048P980X	Single	6/24/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016180 5048P980X	Single	6/24/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016180 5048P980X	Single	6/24/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1508070038	00002016180 5075C10X	Single	6/23/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1508070038	00002016180 5075C10X	Single	6/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1508070038	00002016180 5075C10X	Single	6/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1508070038	00002016180 5075C10X	Single	6/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1508070038	00002016180 5075C10X	Single	6/23/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1790721538	00002016181 503088F0X	Single	6/23/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1790721538	00002016181 503088F0X	Single	6/23/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1790721538	00002016181 503088F0X	Single	6/23/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1790721538	00002016181 503088F0X	Single	6/23/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1790721538	00002016181 503088F0X	Single	6/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1881714384	00002016182 5047D130X	Single	6/24/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1558477513	00002016180 507P5430X	Single	6/27/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1023175403	00002016182 504X0160X	Single	6/18/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1023175403	00002016182 504X0380X	Single	6/18/2016	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1861437782	00002016179 03059150C	Family Subscriber	6/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1861437782	00002016179 03059150C	Family Subscriber	6/7/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	00002016176 03103140C	Family Subscriber	6/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1013079144	00002016176 52A96650H	Family Member	6/9/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1013079144	00002016176 52A96650H	Family Member	6/9/2016	$ 4.11	$ 4.11	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832842714	1013079144	00002016176 52A96650H	Family Member	6/9/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016182 5077D660X	Family Member	6/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016182 5077D660X	Family Member	6/23/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	00002016182 5077D660X	Family Member	6/23/2016	$ 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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1598980526	000020161825077D660X	Family Member	6/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181502097F0X	Family Subscriber	6/21/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181502097F0X	Family Subscriber	6/21/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181502097F0X	Family Subscriber	6/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181502097F0X	Family Subscriber	6/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181502097F0X	Family Subscriber	6/21/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181503495F0X	Family Subscriber	6/21/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181506809C0X	Family Subscriber	6/21/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1790721538	00002016181506809C0X	Family Subscriber	6/21/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	000020160570309 7020C	Single	1/28/2016	$ (63.34)	$ (63.34)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ 73.83	$ 73.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ (61.43)	$ (61.43)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ (19.29)	$ (19.29)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ (9.78)	$ (9.78)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1801181896	0000201605703097020C	Single	1/28/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1548531338	000020161585 0116C00X	Single	5/29/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1548531338	000020161585 0116C00X	Single	5/29/2016	$ 157.50	$ 157.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1548531338	000020161585 0116C00X	Single	5/29/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1548531338	000020161585 0116C00X	Single	5/29/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1467473033	000020161825047A060X	Family Subscriber	6/19/2016	$ 550.20	$ 550.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ (63.34)	$ (63.34)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ 73.83	$ 73.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ (19.29)	$ (19.29)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ (9.78)	$ (9.78)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ (61.43)	$ (61.43)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801181896	0000201605703092000C	Family Subscriber	1/25/2016	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1306859681	000020161815 0G91280X	Single	6/29/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1306859681	000020161815 0G91280X	Single	6/29/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020161795 0313N50X	Family Member	6/20/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1801856786	00002016180506P8230X	Family Member	3/1/2016	$ 156.00	$ 156.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1356433379	000020161825014G020X	Family Member	6/23/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1841438785	000020161805075F580X	Family Subscriber	6/16/2016	$ 252.70	$ 252.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1174604763	00002016179504014U0X	Single	6/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	826117745	1881679751	000020161795 0772Y90X	Family Subscriber	6/22/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	826117745	1881679751	000020161795 0772Y90X	Family Subscriber	6/22/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	826117745	1881679751	000020161795 0772Y90X	Family Subscriber	6/22/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	826117745	1881679751	000020161795 0772Y90X	Family Subscriber	6/22/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1861455735	000020161825 0Z67320X	Family Member	6/22/2016	$ 885.43	$ 885.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	000020161825021P240X	Single	6/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	000020161825021P240X	Single	6/9/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1194769497	00002016180507B4230X	Family Subscriber	6/22/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1750373908	00002016180508B0890X	Family Subscriber	6/22/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1750373908	00002016180508B0890X	Family Subscriber	6/22/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1750373908	00002016180508B0890X	Family Subscriber	6/22/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1013995273	000020161805 0033C00X	Single	6/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1306859681	000020161815 0G90630X	Single	6/29/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	000020161815 0A90040X	Family Subscriber	6/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1780600510	000020161815 0B00330X	Family Subscriber	6/22/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1780600510	000020161815 0B00330X	Family Subscriber	6/22/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1780600510	000020161815 0B00330X	Family Subscriber	6/22/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1780600510	000020161815 0B00330X	Family Subscriber	6/22/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1780600510	000020161815 0B00330X	Family Subscriber	6/22/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1780600510	000020161815 0B00330X	Family Subscriber	6/22/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1194769497	000020161815 0725F60X	Family Subscriber	6/22/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ (37.07)	$ (37.07)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016168503Z4590X	Single	6/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	000020161795 0Q31580X	Single	6/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	000020161795 0N49620X	Family Member	4/27/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844651802	1801181896	0000201617603067930C	Family Member	5/21/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844651802	1801181896	0000201617603067930C	Family Member	5/21/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844651802	1801181896	0000201617603067930C	Family Member	5/21/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1851734552	00002016181509263J0X	Family Member	6/28/2016	$ 107.61	$ 107.61	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201617950E44660X	Single	6/13/2016	$ 4.76	$ 4.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834689806	1598980526	000020161825078D340X	Single	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1386648798	0000201617950Q27120X	Single	6/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822359787	1346554656	0000201617650Z9Y140X	Single	6/14/2016	$ 50.51	$ 50.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1376857706	0000201610903544600C	Family Member	8/21/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1275687428	0000201617950334S50X	Single	6/21/2016	$ 79.58	$ 79.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1346554656	0000201618050055B80X	Single	6/24/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1346554656	0000201618050055B80X	Single	6/24/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929337	1790721538	0000201618150338 5F0X	Single	6/21/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1629023460	0000201617950S58000X	Family Subscriber	6/17/2016	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	0000201617950309 9J0X	Single	6/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1184896854	0000201617603103070C	Single	6/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1831131143	0000201617950Q56850X	Single	6/14/2016	$ 96.49	$ 96.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1851734552	0000201617950675 7S0X	Single	6/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1346554656	0000201618150H64110X	Single	6/21/2016	$ 37.61	$ 37.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1386648798	000020161805098Y570X	Family Member	6/23/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834872340	1932146636	0000201618250 2X6960X	Family Subscriber	6/9/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834872340	1932146636	0000201618250 5K9850X	Family Subscriber	6/7/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834872340	1932146636	0000201618250 5K9850X	Family Subscriber	6/7/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1841200805	0000201617950N22820X	Single	5/5/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201615850 8843U0X	Single	6/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201615850 8843U0X	Single	6/3/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201615850 8843U0X	Single	6/3/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201615850 8843U0X	Single	6/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1558477513	0000201618050 7P7560X	Single	6/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1558477513	0000201618050 7P7560X	Single	6/27/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ (62.72)	$ (62.72)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ (52.17)	$ (52.17)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ (19.06)	$ (19.06)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ (9.53)	$ (9.53)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1801181896	0000201511003042090C	Single	3/24/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ (63.34)	$ (63.34)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ 73.83	$ 73.83	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ (18.89)	$ (18.89)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ (61.43)	$ (61.43)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ (19.29)	$ (19.29)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ (19.56)	$ (19.56)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1801181896	0000201605703092280C	Family Subscriber	1/27/2016	$ 19.56	$ 19.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1295014389	0000201618150983 1V0X	Single	6/28/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1295014389	0000201618150983 1V0X	Single	6/28/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1700812468	0000201618050820B80X	Single	6/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	0000201618150738G00X	Family Member	6/22/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	0000201618150738G00X	Family Member	6/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	0000201618150738G00X	Family Member	6/22/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	0000201618150738G00X	Family Member	6/22/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832504678	1194769497	0000201617750388C20X	Single	6/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832504678	1194769497	0000201617750388C20X	Single	6/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832504678	1194769497	0000201617750388C20X	Single	6/21/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832504678	1194769497	0000201617750388C20X	Single	6/21/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832504678	1194769497	0000201617750388C20X	Single	6/21/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832504678	1194769497	0000201617750388C20X	Single	6/21/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1356361976	0000201617950259 1B0X	Family Member	6/20/2016	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1902839046	0000201617950381U50X	Family Member	6/21/2016	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1902839046	0000201617950383U30X	Family Member	6/22/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1902839046	0000201617950391U30X	Family Member	6/23/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1437478302	0000201617950751 0J0X	Family Member	6/21/2016	$ 25.23	$ 25.23	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1942467113	000020161805081E570X	Family Member	6/20/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201615550J78150X	Single	6/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201615550J78150X	Single	6/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201615550J78150X	Single	6/1/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1467562728	0000201618250 3N5180X	Family Subscriber	6/24/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1467562728	0000201618250 3N5180X	Family Subscriber	6/24/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201618250X78500X	Single	1/11/2016	$ 0.14	$ 0.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201618250X78500X	Single	1/11/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201618250X78500X	Single	1/11/2016	$ 5.40	$ 5.40	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201618250X78500X	Single	1/11/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201618250X78500X	Single	1/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201618250X78500X	Single	1/11/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1437478302	00002016182500G0940X	Family Member	6/24/2016	$ 43.56	$ 43.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201618250 17E280X	Family Member	6/27/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844863726	1619026507	0000201618250 1G7450X	Single	6/24/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844863726	1619026507	0000201618250 1G7450X	Single	6/24/2016	$ 23.10	$ 23.10	0%	$0.00	
																			BASIC PLAN:		**$ 59,390.83**	**$ 59,390.83**			
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841855520	1053317362	0000201618150887C70X	Family Subscriber	6/24/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841443362	1053317362	00002016180503W4720X	Single	6/25/2016	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	000020161090361418 0C	Family Member	3/16/2016	$ 12,800.05	$ 12,800.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838717997	1053317362	0000201618150 1810A0X	Single	6/15/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	0000201617950 1515U0X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	0000201617950 1515U0X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	0000201617950 1515U0X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	0000201617950 1515U0X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407844848	0000201617950 1515U0X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ (62.72)	$ (62.72)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ (52.17)	$ (52.17)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ (19.06)	$ (19.06)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ (9.53)	$ (9.53)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820388460	1801181896	000020151100304 2060C	Family Subscriber	3/24/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1467473033	0000201617950 3259U0X	Single	6/15/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016182503T9200X	Single	6/27/2016	$ 106.25	$ 106.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201618250 4T5140X	Single	6/27/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	0000201618250 X63350X	Family Subscriber	5/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1801907894	0000201617950 580U60X	Family Subscriber	6/23/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201618050 60V260X	Family Member	6/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1427136357	0000201618150 1755G0X	Family Member	5/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1356361976	0000201618150020V90X	Single	6/22/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1346285772	0000201618250 22P090X	Single	6/28/2016	$ 330.17	$ 330.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1023175403	0000201618150 1216G0X	Single	6/3/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201618250 14E000X	Single	6/27/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1811944101	0000201618150 3079K0X	Single	6/20/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790005585	0000201617450 65T530X	Family Member	6/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790005585	0000201617450 65T530X	Family Member	6/20/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790005585	0000201617450 65T530X	Family Member	6/20/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790005585	0000201617450 65T530X	Family Member	6/20/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790005585	0000201617450 65T530X	Family Member	6/20/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790005585	0000201617450 65T530X	Family Member	6/20/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1194769497	0000201618250 T01970X	Family Subscriber	6/23/2016	$ 3.67	$ 3.67	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1255542288	00002016179501117S0X	Single	6/15/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1255542288	00002016179501117S0X	Single	6/15/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	00002016180508 20B70X	Single	6/27/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	00002016180508 20B70X	Single	6/27/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	00002016180508 20B70X	Single	6/27/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	00002016180508 20B70X	Single	6/27/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	00002016180508 20B70X	Single	6/27/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	00002016180508 20B70X	Single	6/27/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1346554656	00002016180501 99B00X	Family Subscriber	6/21/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1346554656	00002016180501 99B00X	Family Subscriber	6/21/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016180509 88B40X	Single	6/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016180509 88B40X	Single	6/25/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016180509 88B40X	Single	6/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016180509 88B40X	Single	6/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016180509 88B40X	Single	6/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1629023460	00002016182500 0P230X	Single	6/23/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1730460049	00002016182 50X32470X	Family Member	3/31/2016	$ 108.47	$ 108.47	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1730460049	00002016182 50X32470X	Family Member	3/31/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1053377713	00002016154501548G0X	Family Subscriber	5/7/2016	$ 868.00	$ 868.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1053377713	00002016154501548G0X	Family Subscriber	5/7/2016	$ 58.56	$ 58.56	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1053377713	00002016154501548G0X	Family Subscriber	5/7/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1053377713	00002016154501548G0X	Family Subscriber	5/7/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1053377713	00002016154501548G0X	Family Subscriber	5/7/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1427136357	00002016181501642G0X	Family Subscriber	5/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1427136357	00002016181501642G0X	Family Subscriber	5/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1427136357	00002016181501642G0X	Family Subscriber	5/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1427136357	00002016181501642G0X	Family Subscriber	5/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1639114291	00002016182 50X66800X	Family Subscriber	6/23/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1639114291	00002016182 50X66800X	Family Subscriber	6/23/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1639114291	00002016182 50X47910X	Family Member	6/23/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1639114291	00002016182 50X47910X	Family Member	6/23/2016	$ 15.07	$ 15.07	0%	$0.00	
																			BUY-UP PLAN:		**$ 17,870.16**	**$ 17,870.16**			
																			TOTAL:		**$ 77,260.99**	**$ 77,260.99**			

APPRAISAL DISTRICT

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	840835328	1770573586	0000201617950B70890X	Single	6/22/2016	$ 1,631.06	$ 1,631.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150A98260X	Family Subscriber	6/23/2016	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150A98260X	Family Subscriber	6/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150A98260X	Family Subscriber	6/23/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150A98260X	Family Subscriber	6/23/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150B03430X	Family Subscriber	6/23/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150B03430X	Family Subscriber	6/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	0000201618150B03430X	Family Subscriber	6/23/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	000020161795045 7N00X	Family Member	6/21/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	0000201617950457N00X	Family Member	6/21/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	0000201617950457N00X	Family Member	6/21/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	0000201617950457N00X	Family Member	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	0000201617950457N00X	Family Member	6/21/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	0000201617950457N00X	Family Member	6/21/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1700812468	0000201617950F86760X	Family Subscriber	6/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	000020161825019E030X	Single	6/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	000020161825019E030X	Single	6/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	000020161825019E030X	Single	6/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	000020161825019E030X	Single	6/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	000020161825019E030X	Single	6/28/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	000020161825019E030X	Single	6/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1144251547	000020161825051D460X	Single	6/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1144251547	000020161825051D460X	Single	6/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1144251547	000020161825051D460X	Single	6/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1144251547	000020161825051D460X	Single	6/9/2016	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843714434	1144251547	000020161825051D460X	Single	6/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1437478302	00002016180509T1110X	Single	6/17/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1437478302	00002016180509T1110X	Single	6/17/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1942467113	000020161825049A670X	Single	6/22/2016	$ 1,339.24	$ 1,339.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050791B50X	Family Member	6/24/2016	$ 62.86	$ 62.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050791B50X	Family Member	6/24/2016	$ 91.44	$ 91.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050791B50X	Family Member	6/24/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050791B50X	Family Member	6/24/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050810B10X	Family Member	6/24/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050810B10X	Family Member	6/24/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1295861557	0000201618050810B10X	Family Member	6/24/2016	$ 14.53	$ 14.53	0%	$0.00	
																			BASIC PLAN:		**$ 3,759.50**	**$ 3,759.50**			
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841450753	1760567085	00002016182508S6560X	Family Subscriber	5/25/2016	$ 353.48	$ 353.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	00002016132506Z0630X	Family Member	5/5/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	00002016132506Z0630X	Family Member	5/5/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	00002016132506Z0630X	Family Member	5/5/2016	$ 304.32	$ 304.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	00002016132506Z0630X	Family Member	5/5/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016179503997U0X	Family Member	6/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	00002016179503997U0X	Family Member	6/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1356361976	0000201615850458F60X	Family Member	6/2/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1356361976	0000201615850458F60X	Family Member	6/2/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	00002016180507B1840X	Family Member	6/25/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	00002016180507B1840X	Family Member	6/25/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	00002016180507B1840X	Family Member	6/25/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	00002016180507B1840X	Family Member	6/25/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	0000201618250S78530X	Family Member	6/29/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	0000201618250S78530X	Family Member	6/29/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	0000201618250S78530X	Family Member	6/29/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1295854453	0000201618250S78530X	Family Member	6/29/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1679596910	000020161825041P070X	Family Subscriber	5/19/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1679596910	000020161825041P070X	Family Subscriber	5/19/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	000020161385035U380X	Family Subscriber	4/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1144251547	0000201615250F51050X	Single	5/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1144251547	0000201615250F51050X	Single	5/23/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1144251547	0000201615250F51050X	Single	5/23/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1144251547	0000201615250F51050X	Single	5/23/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	000020161825082K890X	Single	6/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	000020161825082K890X	Single	6/28/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	000020161825082K890X	Single	6/28/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	000020161825015E090X	Single	6/26/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	000020161825015E090X	Single	6/26/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	000020161825015E090X	Single	6/26/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 116.00	$ 116.00	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1699093906	0000201618150J18630X	Family Subscriber	6/17/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1760878979	0000201615350l9G300X	Single	5/25/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1760878979	0000201615350l9G300X	Single	5/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1760878979	0000201615350l9G300X	Single	5/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1760878979	0000201615350l9G300X	Single	5/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1760878979	0000201616750Q50720X	Single	6/9/2016	$ 37.10	$ 37.10	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,675.77**	**$ 3,675.77**			
																			TOTAL:		**$ 7,435.27**	**$ 7,435.27**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629439	1740301985	00002016154504310T0X	Family Subscriber	5/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	000020161825042A260X	Family Subscriber	6/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	000020161825042A260X	Family Subscriber	6/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	000020161825042A260X	Family Subscriber	6/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	000020161825042A260X	Family Subscriber	6/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	839064769	1790721538	0000201618150543 8C0X	Single	6/22/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	839064769	1790721538	0000201618150543 8C0X	Single	6/22/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	839064769	1790721538	0000201618150543 8C0X	Single	6/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	839064769	1790721538	0000201618150543 8C0X	Single	6/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	839064769	1790721538	0000201618150543 8C0X	Single	6/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805038J760X	Family Subscriber	6/16/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805038J760X	Family Subscriber	6/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1932205838	000020161805042J370X	Family Subscriber	6/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1386648798	000020161805097Y830X	Family Subscriber	6/24/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1386648798	000020161805097Y830X	Family Subscriber	6/24/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1386648798	000020161805097Y830X	Family Subscriber	6/24/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1780916585	000020161805021P370X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1962682922	000020161805008A190X	Single	6/20/2016	$ 32.10	$ 32.10	0%	$0.00	
																			BASIC PLAN:		**$ 523.45**	**$ 523.45**			
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1104024579	000020161815025 44T0X	Family Member	6/22/2016	$ 37.10	$ 37.10	0%	$0.00	
																			BUY-UP PLAN:		**$ 37.10**	**$ 37.10**			
																			TOTAL:		**$ 560.55**	**$ 560.55**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	835878919	1053317362	0000201618250056B540X	Single	6/24/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840526805	1770573586	0000201618150804 0X0X	Family Member	6/24/2016	$ 2,686.93	$ 2,686.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820557506	1619924719	0000201618150086 2A0X	Family Subscriber	6/15/2016	$ 910.01	$ 910.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	4/25/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	4/25/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	4/29/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	4/29/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	5/9/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	5/9/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	5/16/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201618050316 G580X	Single	5/16/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201617950E27050X	Family Member	6/23/2016	$ 92.98	$ 92.98	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1780600510	0000201617950G29980X	Family Member	6/23/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	0000201618250T35680X	Single	6/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	0000201618250T35680X	Single	6/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	0000201618250T35680X	Single	6/28/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1013930080	0000201618250T36450X	Single	6/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	0000201617950253N20X	Single	5/27/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	0000201617950253N20X	Single	5/27/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	0000201617950253N20X	Single	5/27/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	0000201617950253N20X	Single	5/27/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1932205838	0000201618150995 2Y0X	Single	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821076561	1669786950	0000201618150598 6J0X	Single	6/10/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1467633867	0000201615450117 6W0X	Family Member	4/19/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1467633867	0000201615450390 9W0X	Family Member	4/27/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844782410	1356361976	0000201617950274 9B0X	Single	6/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 385.25	$ 385.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 3,933.60	$ 3,933.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 115.71	$ 115.71	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 295.50	$ 295.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201615850424 P40X	Single	5/31/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201618250 5T1550X	Single	6/28/2016	$ 101.25	$ 101.25	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1437478302	0000201618250 0G0810X	Family Member	6/24/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1407035298	0000201617950679 U00X	Family Subscriber	6/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 1,470.00	$ 1,470.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 122.50	$ 122.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1063588143	0000201614650 2D5750X	Family Subscriber	4/7/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201617950682 L70X	Family Subscriber	6/21/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201617950682 L70X	Family Subscriber	6/21/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201617950682 L70X	Family Subscriber	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201617950682 L70X	Family Subscriber	6/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201617950682 L70X	Family Subscriber	6/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1467707687	0000201617950922 7V0X	Single	6/14/2016	$ 247.00	$ 247.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1437478302	0000201618050 9T0920X	Single	6/19/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1881929321	0000201617750565 F50X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1881929321	0000201617750565 F50X	Family Member	5/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1952311441	0000201617950N55510X	Family Member	5/31/2016	$ 154.00	$ 154.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844047607	1659709780	0000201618150978 7S0X	Family Subscriber	6/14/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844047607	1619099124	0000201618250S56790X	Family Subscriber	6/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1497092068	0000201618250S25840X	Family Member	6/13/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1497092068	0000201618250S25840X	Family Member	6/13/2016	$ 43.06	$ 43.06	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1740301985	0000201618250 10K600X	Family Member	6/27/2016	$ 68.99	$ 68.99	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	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1740301985	000020161825010K600X	Family Member	6/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1740301985	000020161825010K600X	Family Member	6/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1376734897	000020161223506446D1X	Single	3/2/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1376734897	000020161223506446D1X	Single	3/2/2016	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1376734897	000020161223506446D1X	Single	3/2/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1376734897	000020161223506446D1X	Single	3/2/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1376734897	000020161223506446D1X	Single	3/2/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1639225345	0000201618150E27080X	Family Member	3/28/2016	$ 30.00	$ 30.00	0%	$0.00	
																			BASIC PLAN:		**$ 14,317.84**	**$ 14,317.84**			
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839710208	1770573586	000020161825013C010X	Single	6/25/2016	$ 3,032.05	$ 3,032.05	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1568890556	000020161795019 74J0X	Family Subscriber	6/10/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1568890556	000020161795072 67S0X	Family Subscriber	6/2/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842517675	1104930809	000020161775087 1C70X	Family Subscriber	6/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1619099124	000020161825 0S56660X	Single	6/17/2016	$ 91.88	$ 91.88	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1619099124	000020161825 0S56660X	Single	6/17/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1376734897	000020161415094 7J50X	Single	4/14/2016	$ 680.00	$ 680.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1376734897	000020161415094 7J50X	Single	4/14/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1376734897	000020161415094 7J50X	Single	4/14/2016	$ 102.40	$ 102.40	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1710090451	000020161805056 K140X	Family Subscriber	6/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	000020161805091 V640X	Family Member	5/20/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (24.53)	$ (24.53)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (28.53)	$ (28.53)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 33.66	$ 33.66	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (98.01)	$ (98.01)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 117.79	$ 117.79	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (42.08)	$ (42.08)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 70.09	$ 70.09	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (15.90)	$ (15.90)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (83.51)	$ (83.51)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 83.51	$ 83.51	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (33.42)	$ (33.42)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 33.42	$ 33.42	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1790721538	000020161795028 7N90X	Family Subscriber	5/28/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1790721538	000020161795028 7N90X	Family Subscriber	5/28/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1790721538	000020161795028 7N90X	Family Subscriber	5/28/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1790721538	000020161795028 7N90X	Family Subscriber	5/28/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1790721538	000020161795028 7N90X	Family Subscriber	5/28/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1548549066	000020161805098 H8360X	Family Subscriber	6/13/2016	$ 64.99	$ 64.99	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1508070038	000020161805077 5B50X	Single	6/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1508070038	000020161805077 5B50X	Single	6/23/2016	$ 34.04	$ 34.04	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,464.41**	**$ 4,464.41**			
																			TOTAL:		**$ 18,782.25**	**$ 18,782.25**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	846064937	1053317362	0000201604950K15120X	Single	2/12/2016	$ (277.10)	$ (277.10)	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	000020161805085B200X	Single	6/23/2016	$ 711.87	$ 711.87	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	000020161795002OZ50X	Family Subscriber	6/20/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	000020161795002OZ50X	Family Subscriber	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	000020161795002OZ50X	Family Subscriber	6/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	000020161795002OZ50X	Family Subscriber	6/20/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1891855656	000020161815OJ49160X	Family Subscriber	6/20/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1891855656	000020161815OJ49160X	Family Subscriber	6/20/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	000020161795OF93920X	Family Subscriber	4/18/2016	$ 57.74	$ 57.74	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	000020161795OF93920X	Family Subscriber	4/18/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	000020161795OF93920X	Family Subscriber	4/18/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	000020161805011A080X	Family Subscriber	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	000020161805011A080X	Family Subscriber	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1427136357	000020161805011A080X	Family Subscriber	5/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1366475923	000020161795786J230X	Single	5/16/2016	$ 20.27	$ 20.27	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1700196292	000020161795O9948V0X	Single	6/17/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	000020161805709Y640X	Single	6/7/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	000020161805776X170X	Family Member	6/6/2016	$ 14.70	$ 14.70	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1659709780	000020161815046 95F0X	Single	6/16/2016	$ 2.03	$ 2.03	0%	$0.00	
																					$ 893.33	**$ 893.33**			
APPRAISAL DISTRICT																									
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1033545512	0000201617950V74390X	Family Subscriber	6/23/2016	$ 506.34	$ 506.34	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	000020161805045P510X	Family Subscriber	6/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	000020161805044P530X	Family Member	6/24/2016	$ 68.99	$ 68.99	0%	$0.00	
																					$ 610.34	**$ 610.34**			
																			BASIC PLAN:		**$ 1,503.67**	**$ 1,503.67**			
																			TOTAL:		**$ 1,503.67**	**$ 1,503.67**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016176504W2270X	Single	6/15/2016	$ 1,071.00	$ 1,071.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016176504W4290X	Single	6/8/2016	$ 1,071.00	$ 1,071.00	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1023190659	00002016154507271E0X	Family Subscriber	6/1/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1023190659	00002016182507 9E310X	Family Subscriber	6/10/2016	$ 48.59	$ 48.59	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1023190659	00002016182508 0E570X	Family Subscriber	6/17/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016111505900X0X	Family Member	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016180506 9V510X	Family Member	6/17/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1730414145	00002016179 50A16480X	Single	5/27/2016	$ 835.76	$ 835.76	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	00002016180506 3P320X	Single	6/28/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	616987	6/25/2016	6/30/2016	6/25/2016	6/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1730414145	00002016181500 585W0X	Single	6/28/2016	$ 67.10	$ 67.10	0%	$0.00	
																			BASIC PLAN:		**$ 3,252.76**	**$ 3,252.76**			
																			TOTAL:		**$ 3,252.76**	**$ 3,252.76**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **June 18, 2016 thru June 30, 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 **$836,678.11**.

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 06/18/2016 to 06/30/2016 is $836,678.11.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 19, 2016.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vaya — Employee Benefits Director — Date: 07/15/2016

Dept. of Budget & Management Budget Officer — Date: 07/15/2016

Commissioner's Court Approval — Date

AI-55449

Purchasing Department 11. A.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance of/and payment of Invoice# 1644 in the amount of $89,580.00 as submitted by Aranda and Associates, Inc. for the provision of professional engineering services in connection to Contract# C-16-164-04-26 - PO #743894 -Work Authorization No. 2.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-216-0-721

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

BUDGETARY IMPACT:

Funds available as of 7/15/16.
PO# 743894

Attachments

INV#1644 ARANDA & ASSOC. - MILE 14 1/2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 04:30 PM
Budget & Management	Veronica Ortiz	07/15/2016 04:31 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/15/2016 10:19 AM

Final Approval Date: 07/15/2016

Invoice No. 1644

Aranda & Associates, Inc.
Land Surveying • Engineering • GIS
Right-Of-Way Services • HSE Training
McAllen, Texas

Raul Lozano
Hidalgo County Pct. 1
1902 Joe Stephens
Ste 101
Weslaco
TX 78599

If any question contact Account Receivables at
(956) 631-0944
Make Payments to:
Aranda and Associates Inc.
1552 Dove Ave.
McAllen, Texas 78504
Order Number: **PO# 743894**
Job No.: **16.0039**

Invoice

INVOICE DATE	AMOUNT DUE	DUE DATE
15 Jul 2016	**89,580.00**	15 Jul 2016

MILE 14 1/2 Roadway Reconstruction WA# 2

Hidalgo Co. PO # 743894
CC WA # 2 for Professional Engineering Services for MILE 14 1/2 from M. 4 to M 6 road reconstruction
Contract # C-16-164-04-26 EXP 12/31/2016
Approved by CC 4/26/16 AI - 54317
PO# 743894

	QTY	RATE	AMOUNT
Mile 14-1/2 (MIle 4 to Mile 6) - Engineering Design			
30% Submittal	0.00	44790.00	(TE) 0.00
60% Submittal	1.00	44790.00	(TE) 44790.00
100% Submittal	1.00	44790.00	(TE) 44790.00
Construction Bid and Award	0.00	14930.00	(TE) 0.00

INVOICE RECEIVED BY
patricia garcia on 7/14/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Subtotal	89,580.00
Tax 8.25%	0.00
Total $	89,580.00

Terms: Upon Receipt

Pct. 1
C.I.P.
6-1347-431-00-121-216-0-721
PO# 743894

ACCOUNT SUMMARY

INV. #	INV. DATE	INV. AMT.	PAID AMT.	AMOUNT OWED

INV. #	INV. DATE	INV. AMT.	PAID AMT.	AMOUNT OWED

TOTAL AMOUNT DUE INCLUDING THIS INVOICE..... $

PAYMENT APPLICATION

APPLICATION NO:	2
FOR PERIOD ENDING:	Jul 15, 2016

TO: Hidalgo County PCT. #1
1902 Joe Stephens Ave.
Weslaco TX 78596

ATTN: Raul Lozano

FROM: ARANDA and ASSOCIATES, INC.
1552 Dove Ave.
McAllen, TX. 78504

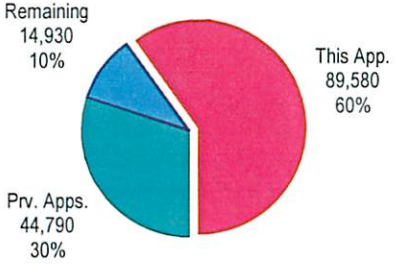
PREPARED BY: James Aranda
PHONE: 956-631-0944

PROJECT: Mile 14-1/2 (M4W-M6W) Rd Reconstr.
NO: Hid Co. PO# 743894
OWNERS PROJECT NO: C-16-164-04-26 / WA# 2

WORK CATEGORY: Professional Engineering Services
CATEGORY NO:

CONTRACT SUMMARY

CONTRACT AMOUNT	ORIGINAL:	149,300.00
	CHANGES:	-
	TOTAL:	149,300.00
COMPLETED TO DATE:		134,370.00
RETAINAGE TO DATE:		-
COMPLETED LESS RETAINAGE:		134,370.00
PREVIOUS APPLICATION:		44,790.00
CURRENT PAYMENT DUE:		**89,580.00**
BALANCE TO FINISH INCLUDING RETAINAGE:		14,930.00



CHANGE ORDER SUMMARY

NO CHANGE ORDERS

APPROVED CHANGES	ADDITIONS QTY.	ADDITIONS AMOUNT	DELETIONS QTY.	DELETIONS AMOUNT	NET QTY.	NET AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-

CONTRACTOR'S CERTIFICATION

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

James Aranda — July 15 2014
James Aranda — Date

PROJECT MANAGER'S CERTIFICATION

I hereby confirm that to the best of my knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount of (check one):

☐ This App: 89,580 ☐ Other: _____ (Explain in Notes)

_____ Signature

_____ Date

NOTES

Form SS1-Custom

PAYMENT APPLICATION DETAIL

APPLICATION NO: 2
FOR PERIOD ENDING: Jul 15, 2016

FROM: ARANDA and ASSOCIATES, INC.
WORK: Professional Engineering Services

PROJECT: Mile 14-1/2 (M4W-M6W) Rd Reconstr.
NO: Hid Co. PO# 743894

WORK CATEGORY			COMPLETED WORK			BALANCE TO FINISH	COMMENTS
Item No.	Description	Scheduled Value	Prev. App. Value	This App. Value	Total Value		
							Created using Paymee for Excel. Visit www.Paymee.com for more information.
► **Mile 14-1/2 (M4W-M6W) - Engineering Design**							
100	30% Submittal	44,790.00	44,790.00	-	44,790.00	-	
101	60% Submittal	44,790.00	-	44,790.00	44,790.00	-	
102	100% Submittal	44,790.00	-	44,790.00	44,790.00	-	
103	At Const. Contract Award	14,930.00	-	-	-	14,930.00	
SUBTOTAL Mile 14-1/2 (M4W-M6W) - Engineering Design:		**149,300.00**	**44,790.00**	**89,580.00**	**134,370.00**	**14,930.00**	
Total Base Contract Work:		**149,300.00**	**44,790.00**	**89,580.00**	**134,370.00**	**14,930.00**	
Total Extra Work:		**-**	**-**	**-**	**-**	**-**	
GRAND TOTAL:		**149,300.00**	**44,790.00**	**89,580.00**	**134,370.00**	**14,930.00**	

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Purchase Order
COUNTY OF HIDALGO

PO# 743894

DATE: 05/20/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 420034 REQ: 00297293 CANCELLED: 04-25-17

PHONE: (956)631-0944

Fax: (956)631-0992 EMAIL: ARANDAJ@ARANDAWORLD.COM

SHIP TO: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

ARANDA, JAMES
D/B/A ARANDA & ASSOCIATES, INC.
1552 DOVE AVE.
MCALLEN TX 78504

CONTACT: RLOZANO/DR (956)968-8733

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: C-16-164-04-26

SPECIAL INSTRUCTIONS: RK35

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-16-164-04-26 EXP 12/31/2016		
		APPROVED BY CC4/26/16 AI-54317		
1.00	EACH	CC WORK AUTHORIZATION N0. 2 FOR PROFESSIONAL ENGINEERING SERVICES FOR MILE 14 1/2 FROM MILE 4 TO MILE 6 ROAD RECONSTRUCTION PROJECT.	149,300.00	149,300.00
		TOTAL:		149,300.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1347-431-00-121-216-0-721 149,300.00		

Authorized by: Martha L Salazar

AI-55451

Purchasing Department 11. B.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice# 1645 in the amount of $96,693.00 as submitted by Aranda and Associates for the provision of professional engineering services for MILE 11 from FM 1015 to MILE 1 W Road Reconstruction project in connection to Contract# C-16-164-04-26 - PO# 743893 amid Work Authorization No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-121-214-0-721

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

BUDGETARY IMPACT:

Funds available as of 07/15/2016. (PO# 743893)

Attachments

INV# 1645 ARANDA & ASSOC. - MILE 11

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 04:31 PM
Budget & Management	Veronica Ortiz	07/15/2016 04:32 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/15/2016 10:41 AM

Final Approval Date: 07/15/2016

Invoice No. 1645

Hidalgo County Pct. 1
1902 Joe Stephens
Ste 101
Weslaco
TX 78599

Aranda & Associates, Inc.
Land Surveying • Engineering • GIS
Right-Of-Way Services • HSE Training
McAllen, Texas

If any question contact Account Receivables at
(956) 631-0944
Make Payments to:
Aranda and Associates Inc.
1552 Dove Ave.
McAllen, Texas 78504
Order Number: **PO# 743893**
Job No.: **16.0040**

Invoice

INVOICE DATE	AMOUNT DUE	DUE DATE
15 Jul 2016	**96,693.00**	15 Jul 2016

MILE 11 Roadway Reconstruction Design WA #1

Hidalgo County PO # 743893
CC WA No. 1 for Professional Engineering Services for MILE 11 from FM 1015 to Mile 1 W Road Reconstruction Project
Contract # C-16-164-04-26 EXP 12/31/16
Approved by CC4/22/16 AI-54317

	QTY	RATE	AMOUNT
Mile 11 (FM 1015 to M1W) - Engineering Design			
30% Submittal	0.00	48346.50	(TE) 0.00
60% Submittal	1.00	48346.50	(TE) 48346.50
100% Submittal	1.00	48346.50	(TE) 48346.50
Constr Bid and Award	0.00	16115.50	(TE) 0.00

Subtotal	96,693.00
Tax 8.25%	0.00
Total $	96,693.00

INVOICE RECEIVED BY
Patricia Aranda 7/14/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Terms: Upon Receipt

FG

Pct. 1
C.I.P.
6-1345-431-00-121-214-0-721
PO# 743893

ACCOUNT SUMMARY

INV. #	INV. DATE	INV. AMT.	PAID AMT.	AMOUNT OWED

INV. #	INV. DATE	INV. AMT.	PAID AMT.	AMOUNT OWED

TOTAL AMOUNT DUE INCLUDING THIS INVOICE..... $

PAYMENT APPLICATION

APPLICATION NO:	2
FOR PERIOD ENDING:	Jul 15, 2016

TO: Hidalgo County PCT. #1
1902 Joe Stephens Ave.
Weslaco TX 78596

ATTN: Raul Lozano

FROM: ARANDA and ASSOCIATES, INC.
1552 Dove Ave.
McAllen, TX. 78504

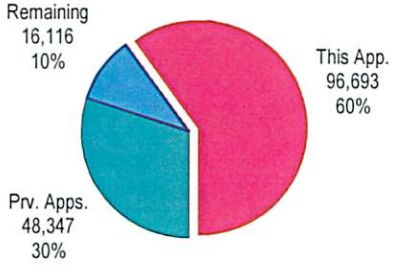
PREPARED BY: James Aranda
PHONE: 956-631-0944

PROJECT: Mile 11 (1015-M1W) Rd Reconstr.
NO: Hid. Co. PO# 743893
OWNERS PROJECT NO: C-16-164-04-26...WA# 1

WORK CATEGORY: Professional Engineering Services
CATEGORY NO:

CONTRACT SUMMARY

CONTRACT AMOUNT	ORIGINAL:	161,155.00
	CHANGES:	-
	TOTAL:	161,155.00
COMPLETED TO DATE:		145,039.50
RETAINAGE TO DATE:		-
COMPLETED LESS RETAINAGE:		145,039.50
PREVIOUS APPLICATION:		48,346.50
CURRENT PAYMENT DUE:		**96,693.00**
BALANCE TO FINISH INCLUDING RETAINAGE:		16,115.50



CHANGE ORDER SUMMARY

NO CHANGE ORDERS

APPROVED CHANGES	ADDITIONS		DELETIONS		NET	
	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-

CONTRACTOR'S CERTIFICATION

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

James Aranda
James Aranda

July 15 2016
Date

PROJECT MANAGER'S CERTIFICATION

I hereby confirm that to the best of my knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount of (check one):

☐ This App: 96,693 ☐ Other: _____ (Explain in Notes)

_____ Signature

_____ Date

NOTES

Form SS1-Custom

PAYMENT APPLICATION DETAIL

APPLICATION NO: 2
FOR PERIOD ENDING: Jul 15, 2016

FROM: ARANDA and ASSOCIATES, INC.
WORK: Professional Engineering Services

PROJECT: Mile 11 (1015-M1W) Rd Reconstr.
NO: Hid. Co. PO# 743893

WORK CATEGORY			COMPLETED WORK			BALANCE TO FINISH	COMMENTS
Item No.	Description	Scheduled Value	Prev. App. Value	This App. Value	Total Value		
							Created using Paymee for Excel. Visit www.Paymee.com for more information.
▶ **Mile 11 (Fm1015 to M1W) - Engineering Design**							
100	30% Submittal	48,346.50	48,346.50	-	48,346.50	-	
101	60% Submittal	48,346.50	-	48,346.50	48,346.50	-	
102	100% Submittal	48,346.50	-	48,346.50	48,346.50	-	
103	At Const. Contract Award	16,115.50	-	-	-	16,115.50	
SUBTOTAL Mile 11 (Fm1015 to M1W) - Engineering Design:		**161,155.00**	**48,346.50**	**96,693.00**	**145,039.50**	**16,115.50**	
	Total Base Contract Work:	**161,155.00**	**48,346.50**	**96,693.00**	**145,039.50**	**16,115.50**	
	Total Extra Work:	-	-	-	-	-	
	GRAND TOTAL:	**161,155.00**	**48,346.50**	**96,693.00**	**145,039.50**	**16,115.50**	

Created using Paymee for Excel. Download for free at: www.Paymee.com

Purchase Order
COUNTY OF HIDALGO

PO# 743893

DATE: 05/20/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 420034 REQ: 00297289

CANCELLED: 04-25-17

PHONE: (956)631-0944

Fax: (956)631-0992 EMAIL: ARANDAJ@ARANDAWORLD.COM

SHIP TO: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

ARANDA, JAMES
D/B/A ARANDA & ASSOCIATES, INC.
1552 DOVE AVE.
MCALLEN TX 78504

CONTACT: RLOZANO/DR (956)968-8733

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: C-16-164-04-26

SPECIAL INSTRUCTIONS: RK34

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-16-164-04-26 EXP 12/31/2016		
		APPROVED BY CC4/22/16 AI-54317		
1.00	EACH	CC WORK AUTHORIZATION NO. 1 FOR PROFESSIONAL ENGINEERING SERVICES FOR MILE 11 FROM FM 1015 TO MILE 1 W ROAD RECONSTRUCTION PROJECT.	161,155.00	161,155.00
		TOTAL:		161,155.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1345-431-00-121-214-0-721 161,155.00		

Authorized by: Martha L Salazar

AI-55471

Purchasing Department 11. C.

CC CONSENT
Meeting Date: 07/19/2016
Submitted By: Nick Perez, COMM. PCT. #4
Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of request for payment of "various invoices" as [reflected below] and as submitted by Couric Enterprises LLC. DBA Foremost, Gomez Paving, LLC., Texas Cordia Construction, & L&G Engineering for multiple ongoing projects within and for Hidalgo County Precinct No. 4:

1.) Texas Cordia Construction, LLC. (Mile 17 1/2 Road & Paving & Drainage Improvements) application for payment No. 1 in the amount of $79,519.11.
2.) L&G Engineering (WA#2-Sharp Road Re-Alignment) P.O. 724398 invoice:11325713 in the amount of $9,790.50.
3.)L&G Engineering (WA#1 FM1925 (1,500ft W of FM 2220 to 10th St.) P.O. 739761 invoice:11325714 in the amount of $33,110.00.
4.)L&G Engineering (Mile 5 Project) P.O. 740893 invoice:11325721 in the amount of $63,780.00.

5.)L&G Engineering (FM 2220 (Ware Road) Project-WA#2) P.O. 736559 invoice:11325699 in the amount of 180,350.00.
6.)L&G Engineering (FM 1925 N. Alamo Rd. Extension WA#2) P.O. 684964 invoice:11325704 in the amount of 3,700.45.
7.)L&G Engineering(WA#2 Construction of Parking Lot at Sunflower Park & CRC) P.O. 742342 invoice:16-6-000030 in the amount of $3,085.47.
8.) Couric Enterprises LLC, DBA Foremost (Community Resource Center in San Carlos) P.O. 703489 Application NO. 10 in the amount of $61,275.00.
9.) Gomez Paving, LLC. (San Carlos CRC-Sunflower Park) P.O. 743731 Application for Payment NO. 1: in the amount of $51,680.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: various
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:

P.O.# Account# Funds Available As of 7/18/2016

1. 744580 6-1200-431-00-124-142-0-XXX
2. 724398 6-1315-431-00-124-127-0-XXX
3. 739761 6-1347-431-00-124-168-0-XXX
4. 740893 6-1347-431-00-124-169-0-XXX
5. 736559 6-1315-431-00-124-135-0-XXX
6. 684964 6-1342-431-00-124-076-0-841
7. 742342 6-1345-419-40-124-123-0-740
8. 703489 6-1345-419-40-124-123-0-730
9. 743731 6-1345-419-40-124-123-0-740

Attachments

Texas Cordia Construction Payment No. 1
L&G WA#2 Sharp Road Re-Alignment
L&G WA#1 Limits 1,500ft W of FM 2220 to 10th St
L&G Mile 5 Project
L&G FM2220 WA#2 Ware Road Project
L&G FM1925 N. Alamo Rd Extension WA#2
L&G Construction of Sunflower Park & Crc Parking Lot
Foremost Application NO.10
Gomez Paving Payment No. 1

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2016 05:01 PM
Linda Flores	Linda Flores	07/15/2016 05:36 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nick Perez Started On: 07/15/2016 03:31 PM

Final Approval Date: 07/15/2016

RECEIVED
JUL 0 [illegible] 2016
BY: L. Lucio

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-16-120-05-10
Project: Hidalgo County Pct. 4 - Mile 17 1/2 Road & Paving & Drainage Improvements
Owner's Contract No. C-16-120-05-10 Engineer's Project No. _____
For Work accomplished through the date of: June 30, 2016

1. Original Contract Price:			$345,880.39
2. Net change by Change Order and Written Agreements(+or-):			
3. Current Contract Price (1 plus 2):			$345,880.39
4. Total completed and stored to date:			$83,704.33
5. Retainage (per Agreement):			
5%	of completed Work:	$ 4,185.22	
5%	of stored material	$ -	
	Total Retainage:		$4,185.22
6. Total completed and stored to date less retainage (4 minus 5)			$79,519.11
7. Less previous Application for Payments:			
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$79,519.11

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
TxDOT Form 252 Contract Time Statement
PARTIAL WAIVER OF LIENS
PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 7/5/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., President

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 5th day of July, 2016

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 07-07-16

Joe Noe Saldivar, P.E.
ENGINEER

By: 07/07/16

Texas Cordia Construction, LLC	Contractor Name
6/13/2016	Starting Date
9/19/2016	Project Ending Date
Mile 17 1/2 Road & Paving & Drainage Improvements	Engineer's / County Project Description

Application No.:	1
Application Date:	6/30/2016
Period To:	6/30/2016
Engineer's / County Project No.:	C-16-120-05-10

No.	Description	Unit	Original Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																				
1	PRIME COAT (MC-30)(0.2 GAL/SY)	SY	$ 1.00	9525	$ 9,525.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	9,525.00	$ 9,525.00
2	INSTALL 12" COMPACTED CALICHE (LABOR ONLY)	SY	$ 1.00	10,980	$ 10,980.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	10,980.00	$ 10,980.00
3	INSTALL BIAXIAL GEOGRID (LABOR ONLY)	SY	$ 0.90	10980	$ 9,882.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	10,980.00	$ 9,882.00
4	12" LIME TREATED SUBGRADE (3%)	SY	$ 6.00	10,980	$ 65,880.00			$ -	8300.00	8300.00	$ 49,800.00		8,300.00	$ -		8,300.00	$ -	$ 49,800.00	2,680.00	$ 16,080.00
5	EROSION AND SEDIMENT CONTROL STRUCTURAL PROCTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	$ 3,640.00	1	$ 3,640.00			$ -	0.60	0.60	$ 2,184.00		0.60	$ -		0.60	$ -	$ 2,184.00	0.40	$ 1,456.00
6	TRAFFIC CONTROL	LS	$ 5,000.00	1	$ 5,000.00			$ -	0.80	0.80	$ 4,000.00		0.80	$ -		0.80	$ -	$ 4,000.00	0.20	$ 1,000.00
7	REGRADE ROADSIDE DITCH	LF	$ 1.00	6,626	$ 6,626.00			$ -	5764.62	5764.62	$ 5,764.62		5,764.62	$ -		5,764.62	$ -	$ 5,764.62	861.38	$ 861.38
8	ADJUST EXISTING INLET	EA	$ 900.00	1	$ 900.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 900.00
9	STOP SIGN (R1-1)(36"X36")	EA	$ 500.00	1	$ 500.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 500.00
10	STOP AHEAD SIGN (W3-1)(36"X36")	EA	$ 500.00	1	$ 500.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 500.00
	TOTAL BASE BID				**$ 113,433.00**			**$ -**			**$ 61,748.62**			**$ -**			**$ -**	**$ 61,748.62**		**$ 51,684.38**
ADD ALTERNATE #1 BID																				
1	3" HMAC TYPE "D" LIMESTONE	SY	$ 14.90	9525	$ 141,922.50			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	9,525.00	$ 141,922.50
	TOTAL ADD ALTERNATE #1				**$ 141,922.50**			**$ -**			**$ -**			**$ -**			**$ -**	**$ -**		**$ 141,922.50**
ADD ALTERNATE #2 BID																				
1	1/5% LIME TREAT CALICHE BASE	SY	$ 2.68	10980	$ 29,426.40			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	10,980.00	$ 29,426.40
	TOTAL ADD ALTERNATE #2				**$ 29,426.40**			**$ -**			**$ -**			**$ -**			**$ -**	**$ -**		**$ 29,426.40**
ADD ALTERNATE #3 BID																				
1	HEADWALL FOR 24" PIPE WITH CONCRETE RIP-RAP (AS PER DETAIL)	EA	$ 3,858.57	6	$ 23,151.42			$ -	3	3.00	$ 11,575.71		3.00	$ -		3.00	$ -	$ 11,575.71	3.00	$ 11,575.71
	TOTAL ADD ALTERNATE #3				**$ 23,151.42**			**$ -**			**$ 11,575.71**			**$ -**			**$ -**	**$ 11,575.71**		**$ 11,575.71**
ADD ALTERNATE #4 BID																				
1	CONCRETE RIP-RAP (AS PER DETAIL)	CY	$ 53.41	215	$ 11,483.15			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	215.00	$ 11,483.15
	TOTAL ADD ALTERNATE #4				**$ 11,483.15**			**$ -**			**$ -**			**$ -**			**$ -**	**$ -**		**$ 11,483.15**
ADD ALTERNATE #5 BID																				
1	CONCRETE APRON AROUND EXISTING INLET (AS PER DETAIL)	EA	$ 595.28	14	$ 8,333.92			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	14.00	$ 8,333.92
	TOTAL ADD ALTERNATE #5				**$ 8,333.92**			**$ -**			**$ -**			**$ -**			**$ -**	**$ -**		**$ 8,333.92**
ADD ALTERNATE #6 BID																				
1	REMOVE EXISTING PIPE CROSSING AND REPLACE WITH A 24" HIGH PERFORMANCE POLYPORPYLENE PIPE	LF	$ 68.50	120	$ 8,220.00			$ -	120	120.00	$ 8,220.00		120.00	$ -		120.00	$ -	$ 8,220.00	-	$ -
2	TRENCH PROTECTION	LF	$ 7.00	120	$ 840.00			$ -	120	120.00	$ 840.00		120.00	$ -		120.00	$ -	$ 840.00	-	$ -
3	BEDDING AND BACKFILL (AS PER DETAIL)	LF	$ 11.00	120	$ 1,320.00			$ -	120	120.00	$ 1,320.00		120.00	$ -		120.00	$ -	$ 1,320.00	-	$ -
4	CONCRETE RIP-RAP (AS PER DETAIL)	CY	$ 300.00	20	$ 6,000.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	20.00	$ 6,000.00
5	REGRADE AND RESHAPE EXISTING DITCH	LF	$ 17.50	100	$ 1,750.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	100.00	$ 1,750.00
	TOTAL ADD ALTERNATE #6				**$ 18,130.00**			**$ -**			**$ 10,380.00**			**$ -**			**$ -**	**$ 10,380.00**		**$ 7,750.00**
	TOTAL AMOUNTS:				**$ 345,880.39**			**$ -**			**$ 83,704.33**			**$ -**			**$ -**	**$ 83,704.33**		**$ 262,176.06**

ORIGINAL CONTRACT	$	345,880.39
CHANGE TO DATE		
CURRENT CONTRACT VALUE	$	345,880.39

TOTAL TO DATE	$	83,704.33
TOTAL MOH	$	-
TOTAL AMOUNT EARNED TO DATED	$	83,704.33
LESS RETAINAGE	$	4,185.22
NET AMOUNT EARNED TO DATE	$	79,519.11
PREVIOUS PAYMENTS	$	-
NET AMOUNT EARNED THIS PERIOD	$	79,519.11

Texas Cordia Construction, LLC Contractor Name
06/13/2016 Starting Date
09/19/2016 Project Ending Date
5% Retainage Percent

Application No: **1**
Application Date: **06/25/2016**
Period To: **06/25/2016**
Engineer Firm: **Jose Noe Saldivar, P.E.**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-027-02-03	Hidalgo County Precinct No. 1 - Paving & Drainage Improvements to: Mile 4W (10N-12N)	$345,880.39	$345,880.39	$83,704.33	$4,185.22	$79,519.11	$83,704.33	$4,185.22	$79,519.11		$266,361.28

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

June 30, 2016

Hidalgo County Drainge District No. 1
Attn: Nora Cavazos
902 N. Doolittle Road
Edinburg, TX 78539

RE: Hidalgo County Precinct No. 4 – Mile 17 ½ Road Paving and Drainage Ipmrovements
Bid No.: 2016-120-04-27-MSS/YZV / C-16-120-05-10

Dear Ms. Maldonado:

The following is a list of suppliers used in the above mentioned project as per the County's request:

- Alamo Concrete (Suppliers)
- Lhoist North America (Suppliers)

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt, P.E.
President
Texas Cordia Construction

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

June 30, 2016

Hidalgo County Drainge District No. 1
Attn: Nora Cavazos
902 N. Doolittle Road
Edinburg, TX 78539

RE: Hidalgo County Precinct No. 4 – Mile 17 ½ Road Paving and Drainage Ipmrovements
Bid No.: 2016-120-04-27-MSS/YZV / C-16-120-05-10

Dear Ms. Cavozos:

The following is a list of subcontractor used in the above mentioned project as per the County's request:

- No Subcontractors were used

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt
President
Texas Cordia Construction

Contract Time Statement
Precinct 4 – Mile 17 ½ Road Paving and Drainage Improvements

PAY REQUEST 1 CONTRACTOR Texas Cordia Construction, LLC

PROJECT NO. C-16-120-05-10 CITY Edinburg DATE WORK BEGAN 06/13/2016

TIME COMPUTED FROM 06/13/2016 DATE WORK COMPLETED 09/19/2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED	DESCRIPTION
JUNE	03			NTP ISSUED. FIRST WORK DAY 10 DAYS LATER. FIRST DAY OF 150 CALENDAR DAYS 06/13/2016
JUNE	13	1		Worked on Project
JUNE	14	1		Worked on Project
JUNE	15	1		Worked on Project
JUNE	16	1		Worked on Project
JUNE	17	1		Worked on Project
JUNE	18	1		Weekend (No work Done)
JUNE	19	1		Weekend (No work Done)
JUNE	20	1		Worked on Project
JUNE	21	1		Worked on Project
JUNE	22	1		Worked on Project
JUNE	23	1		Worked on Project
JUNE	24	1		Worked on Project
JUNE	25	1		Weekend (No work Done)
JUNE	26	1		Weekend (No work Done)
JUNE	27	1		Worked on Project
JUNE	28	1		Worked on Project
JUNE	29	1		Worked on Project
JUNE	30	1		Worked on Project
TOTAL		18		

NO. OF CONTRACT WORKING DAYS DAY 99 CALENDAR DAYS NO. WORKING DAYS CHARGED TO DATE 18

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY $ 250.00 TOTAL $ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR)

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐	ADDRESS	PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
Texas Cordia Construction, LLC	3149-A Center Pointe Drive Edinburg, TX 78539	01	06/18/2016	Hidalgo County Pct. 4 - Mile 17 1/2 Road Paving & Drainage Improvements, Edinburg,TX	C-16-120-05-10

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S 12	M 13	T 14	W 15	T 16	F 17	S 18 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
ALBERTO RAMOS - 4512	0	Motor Grader Operator, Rough	o					1.50	10.00		11.50	$22.13	$844.50	$64.61	$84.00				$148.61	$695.89
			s		10.50	10.00	10.50	9.00			40.00	14.75	$844.50							
FELIX HERNANDEZ - 0012	3	COMMON LABORER	o						2.00		2.00	$15.38	$143.51	$49.60	$25.00				$74.60	$573.80
			s			4.00	2.00	5.00			11.00	10.25	$648.40							
FRANCISCO SANCHEZ - 3276	2	PIPE LAYER	o					4.00			4.00	$18.00	$156.00	$64.26	$60.00				$124.26	$715.74
			s					7.00			7.00	12.00	$840.00							
ILDEFONSO DUARTE - 3861	7	COMMON LABORER	o					3.00			3.00	$15.30	$119.40	$49.95	$0.00				$49.95	$602.85
			s					7.00			7.00	10.50	$652.80							
JUAN JIMENEZ - 9947	6	SCRAPER	o									$18.38	$128.63	$61.39	$35.00				$96.39	$706.08
			s					10.50			10.50	12.25	$802.47							
JUAN ROSALES - 6754	3	COMMON LABORER	o					1.50			1.50	$15.00	$112.50	$51.83	$28.00				$79.83	$597.67
			s					9.00			9.00	10.00	$677.50							
			o																	
			s																	
			o																	
			s																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 6/30/16

I, Minerva C. Luna (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Texas Cordia Construction, LLC (Contractor or Subcontractor) on the

Hidalgo County Pct. 4 - Mile 17 1/2 Road (Building or Work); that during the payroll period commencing on the

12 day of June, 2016, and ending the 18 day of June, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Texas Cordia Construction, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Minerva C. Luna, Payroll Coordinator	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Texas Cordia Construction, LLC
3149-A Center Pointe Drive
Edinburg, TX 78539-7102

Project Hidalgo County Pct. 4 - Mile 17 1/2
Road Paving & Drainage Improvements
Edinburg,TX

Project/Contract # C-16-120-05-10
Payroll Number 2
For Week Ending 6/25/2016

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day Sun 19	Mon 20	Tue 21	Wed 22	Thu 23	Fri 24	Sat 25	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Alberto Ramos	4512	Motor Grader Operator, Rough	RT		11.00	10.00	10.00				31.00	31.00	14.75	457.25	0.00	1002,12329	808.94	50.16	11.73	63.00	0.00	0.00	124.89	684.05
Chain Rodriguez	4423	Pipe Layer	RT						2.50		2.50	2.50	12.00	147.00	0.00	1006	597.00	37.01	8.66	4.00	0.00	0.00	49.67	547.33
			OT						6.50		6.50	6.50	18.00											
Felix Hernandez	0012	Common Laborer	RT		3.00		2.00				5.00	5.00	10.25	51.25	0.00	1014	740.68	45.92	10.74	34.00	0.00	0.00	90.66	650.02
Francisco Sanchez	3276	Pipe Layer	RT		12.00						12.00	12.00	12.00	144.00	0.00	1016	696.00	43.15	10.09	39.00	0.00	0.00	92.24	603.76
Guadalupe Garcia	8787	Common Laborer	RT						2.50		2.50	2.50	11.50	140.88	0.00	1017	572.13	35.47	8.30	10.00	0.00	25.00	78.77	493.36
			OT						6.50		6.50	6.50	17.25											
Jesus J Salas	7935	Common Laborer	RT						2.50		2.50	2.50	10.00	122.50	0.00	1021	497.50	30.85	7.22	18.00	0.00	0.00	56.07	441.43
			OT						6.50		6.50	6.50	15.00											
Juan Jimenez	9947	Scraper Operator	RT		10.00						10.00	10.00	13.25	132.50	0.00	1026	897.78	55.66	13.02	49.00	0.00	0.00	117.68	780.10
Juan M. Soliz	3104	Hourly - DL	RT						2.50		2.50	2.50	12.00	147.00	0.00	1027	597.00	37.01	8.66	0.00	0.00	0.00	45.67	551.33
			OT						6.50		6.50	6.50	18.00											
Juan Rosales	6754	Common Laborer	RT		10.00						10.00	10.00	10.00	100.00	0.00	1028	722.50	44.80	10.47	32.00	0.00	59.00	146.27	576.23

Date: Jul-05, 2016
I, Minerva Luna, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Texas Cordia Construction, LLC on the project 1048- Mile 17 1/2; that during the payroll period commencing on Jun-19, 2016 and ending on Jun-25, 2016 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Texas Cordia Construction, LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
Minerva Luna, Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Nora Cavazos

From: Jesse Alvarez <jose.alvarez@co.hidalgo.tx.us>
Sent: Tuesday, July 05, 2016 8:20 AM
To: Nora Cavazos
Cc: Areanna E. Yzaguirre
Subject: RE: Mile 17 1/2 Road Paving Imp.

Good Morning Nora ,
Quantities are Correct for this Pay Application.

Thank You ☺

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

From: Nora Cavazos [mailto:nora.cavazos@hcdd1.org]
Sent: Friday, July 01, 2016 3:53 PM
To: 'Jesse Alvarez'
Cc: 'Areanna E. Yzaguirre'
Subject: Mile 17 1/2 Road Paving Imp.

Hi Jesse,

Attached is a copy of the estimate quantity update worksheet for Pay Application No. 1 for the Pct. 4 – Mile 17 ½ Road Paving & Drainage Improvements. Please verify that the numbers are correct.

Thank you and have a great weekend :)

Nora Cavazos
Executive Assistant I
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, TX 78542
Off: (956)292-7080 ext. 5812
Fax:(956)292-7089
nora.cavazos@hcdd1.org

TEXAS CORDIA CONSTRUCTION

Letter of Transmittal

Hidalgo County Drainge District No. 1
Attn: Nora Cavazos
902 N. Doolittle Road
Edinburg, TX 78539

Date: 07/05/2016

REF: Hidalgo County Precinct No. 4 – Mile 17 ½ Road Paving and Drainage Ipmrovements
Bid No.: 2016-120-04-27-MSS/YZV

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☒ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ USPS Mail	☐ Courier	☒ Hand Delivered
☐ E-Mail	☐ Overnight Delivery	☐ Pick up

COPIES	DESCRIPTION
1	Application for Payemnt #1

REMARKS:

Nora,

Attached please find the revised Application for Payment #1 for the Hidalgo County Precinct 4 – Mile 17 ½ Road Paving and Drainage Improvements project.

Should you have any questions or comments feel free to contact me at (956) 627-6181.

Thank you,

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
JUL 06 2016
4:01 AM / PM
BY:

Isabel Martinez
Texas Cordia Construction, LLC

Received by: _____ Date: _____

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

LETTER OF TRANSMITTAL

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

DATE: 07-07-16

TO: Hidalgo County Pct. 4

FROM: Pole D Carvajal

ATTENTION: Lulu Lucio

JOB TITLE:

REASON FOR TRANSMITTAL CHECKED BELOW:

- ◯ AS REQUESTED
- ◯ RETURNED FOR CORRECTIONS
- ◯ APPROVED AS SUBMITTED
- ☑ FOR APPROVAL
- ◯ APPROVED AS NOTED
- ◯ COPY OF LETTER
- ◯ REVIEW AND COMMENT
- ◯ OTHER
- ◯ HAND DELIVERED

REMARKS: HCP4- Mile 17½ Road Paving & Drainage Imp.
① Application for Payment ② Est. Qty. Sheet ③ Schedule of values ④ List of suppliers ⑤ List of subcontractors ⑥ Contractor time statement ⑦ Certified payroll 1-2

Received By: Briana Juarez

General Decision Number: TX160008 01/08/2016 TX8

Superseded General Decision Number: TX20150008

State: Texas

Construction Types: Heavy and Highway

Counties: Cameron, Hidalgo and Webb Counties in Texas.

HEAVY & HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of $10.15 for calendar year 2016 applies to all contracts subject to the Davis-Bacon Act for which the solicitation was issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.15 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2016. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/08/2016

* SUTX2011-003 08/02/2011

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER (Paving & Structures)	$ 12.46	
FORM BUILDER/FORM SETTER (Structures)	$ 12.30	
FORM SETTER (Paving & Curb)	$ 12.16	
LABORER		
Asphalt Raker	$ 10.61	
Flagger	$ 9.10	
Laborer, Common	$ 9.86	
Laborer, Utility	$ 11.53	
Pipelayer	$ 11.87	
Work Zone Barricade Servicer	$ 12.88	
POWER EQUIPMENT OPERATOR:		
Asphalt Distributor	$ 13.48	
Asphalt Paving Machine	$ 12.25	
Broom or Sweeper	$ 10.33	
Crane, Lattice Boom 80 Tons or Less	$ 14.39	
Crawler Tractor	$ 16.63	
Excavator, 50,000 lbs or less	$ 12.56	

Excavator, over 50,000 lbs..$ 15.23
Foundation Drill, Truck
Mounted.....$ 16.86
Front End Loader Operator,
Over 3 CY.....$ 13.69
Front End Loader, 3 CY or
less.....$ 13.49
Loader/Backhoe.....$ 12.77
Mechanic.....$ 15.47
Milling Machine.....$ 14.64
Motor Grader Operator,
Rough.....$ 14.62
Motor Grader, Fine Grade....$ 16.52
Scraper.....$ 11.07

Servicer.....$ 12.34

Steel Worker (Reinforcing).....$ 14.07

TRUCK DRIVER
Lowboy-Float.....$ 13.63
Single Axle.....$ 10.82
Single or Tandem Axle Dump..$ 14.53
Tandem Axle Tractor with
Semi Trailer.....$ 12.12

WELDER.....$ 14.02

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of

the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination

* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

□

Purchase Order
COUNTY OF HIDALGO

PO# 744580

DATE: 06/03/16

PO TYPE:

VENDOR: 404322 REQ: 00298531

PHONE: (956)971-0289

Fax: (956)386-0289 EMAIL: yara@texascordia.com

TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-120-05-10

SPECIAL INSTRUCTIONS: Pct. 4 Req # 601

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-16-120-05-10 For: Mile 17 1/2 Road Paving & Drainage Project Approved CC 05/25/16 (AI- 54722) Approved CC 05/10/16 (AI- 54418)		
1.00	LOT	CC Base Bid plus Alternate Bid #1, #2, #3, #4, #5, & #6 for "Hidalgo County Pct. 4- Mile 17 1/2 Road Paving & Drainage Improvements"	345,880.39	345,880.39
		TOTAL:		345,880.39

****
For Hidalgo County use only

6-1200-431-00-124-142-0-721	62,258.47
6-1200-431-00-124-142-0-841	283,621.92

Authorized by: Martha L Salazar

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. *Terms and acceptance.* This order becomes a contract (1) when a signed acknowledgement of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgement of this order contains either; (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgement hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgement thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder; where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.

2. *Inspection, warranty.* Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.

3. *Nonconforming goods.* All goods not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to inspections, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any damages arising from any breach or default hereinabove set forth.

4. *Product warranty.* Seller shall not limit or exclude any implied or expressed warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, or request for quotes, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

5. *Safety warranty.* Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970 (OSHA). In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within a reasonable time, the correction made by the Buyer will be at Seller's expense.

6. *Price warranty.* The price to be paid by Buyer shall be that contained in Seller's bid or quote, and is not subject to increase. No additional amounts shall be chargeable to Buyer because of taxes or excises in accordance with State law regarding sales taxes and excise taxes or any other tax, presently or hereafter levied on Seller. If Seller's quoted prices for the goods covered by this order are reduced (whether in the form of a price reduction, close-out, rebate, allowances, or additional discounts offered to anyone) at time of any shipment, Seller agrees that the price to Buyer for such goods will be reduced accordingly, and that Buyer will be billed at such reduced prices. If price includes taxes or excises, and if such taxes or excises or any part thereof and hereafter refunded to Seller, Seller shall immediately pay Buyer the amount of such refund. Seller warrants that the prices herein are not higher than prices being charged to other organizations and public entities purchasing identical goods in smaller quantities at this particular time and do not discriminate against purchaser. The seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, kickback, bribe, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, kickback, bribe, percentage, brokerage or contingent fee.

7. *Invoices and Payments.* A new Seller must provide a completed Bidder/Vendor Application and completed W-9 with initial invoice or delivery ticket. These forms are required by the Hidalgo County Auditor's Office to set up new vendors prior to the issuance of the initial purchase order.

a. *Invoicing:* Seller shall submit a separate invoice for each purchase order filled. Seller must indicate the purchase order, and the supply agreement number, if applicable. Invoices shall be itemized and transportation charge(s), if any, shall be listed separately on the invoice(s). No federal excise, state or city sales tax should be included. A copy of Hidalgo County's exemption certificate will be provided upon request; original invoice(s), delivery ticket(s), bill(s) of lading, freight bill(s), and other proof of delivery must be sent or provided to the user department(s) for verification and approval. Seller shall keep the Purchasing Department and the user department(s) informed of any changes in address(es) and business status.

b. *Payment:* Payment is contingent upon the statutory auditing and approval of invoices and claims by the Office of the County Auditor, and also approval by the Commissioners' Court at a regular scheduled public meeting. Seller must notify the County Auditor's Office of any changes in address(es) and business status.

8. *Gratuities.* The Buyer may, by written notice to Seller, cancel this contract without liability to Seller, if it is determined by Buyer that gratuities, kickbacks or bribes, in the form of entertainment, gifts, or otherwise, were offered or given by Seller, or any agent or representative of Seller, to any officer or employee of the County of Hidalgo with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is cancelled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. *Special tools and test equipment.* If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become property of Buyer and to the extent feasible shall be identified by Seller as such.

10. *Delivery time of essence.* Buyer's schedules are based upon the agreement that the goods will be delivered to Buyer by the dates specified on the face of the purchase order. Time is therefore of the essence and if goods are not delivered within the time specified hereon, Buyer may reject such goods and cancel order. The acceptance of later or defective deliveries shall not be deemed a waiver by Buyer of its right to cancel this order, or to refuse to accept future deliveries.

11. *Seller to package goods.* Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) consignee's name, address and purchase order or purchase release number and the supply agreement number, if applicable; (c) container and number and total number of containers (e.g. box 1 of 4 boxes); and (d) the number of container bearing the packing slip. Seller shall bear the cost of packaging unless otherwise provided. Goods shall be suitably packed to carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by a packing list.

12. *Shipment under reservation prohibited.* Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

13. *Title and risk of loss.* The title and risk of loss of the goods shall not pass to Buyer until Buyer actually receives and takes possession of the goods at the point or points of delivery.

14. *Delivery terms and transportation charges.* F.O.B. Destination Freight Prepaid unless delivery terms are specified otherwise in bid or quote. Buyer agrees to pay the actual costs, if the quoted delivery terms do not include transportation costs, provided Buyer shall have the right to designate what method of transportation shall be used to ship the goods.

15. *Place of delivery.* The place of delivery shall be that set forth in the block on the purchase order or purchase release entitled "Receiving Agency." Any change thereto shall be effected by modification as provided for in paragraph 22, "Modification", hereof. The terms of this agreement are "no arrival, no sale."

16. *Warranty against infringement.* Seller warrants that the sale or use of goods of Seller's design or Seller's patents covered by this order either alone, or in combination with other materials, will not infringe or contribute to the infringement of any patents or trademarks or copyrights either in the U.S.A. or foreign countries, and Seller shall defend every suit which shall be brought against Buyer or any party selling or using Buyer's products for any alleged infringements of any patents, trademarks or copyrights, by reason of the sale or use of said materials either alone, or in combination with other materials and to pay all expenses and fees of counsel which shall be incurred in and about defending every such suit and all costs, damages, and profits recoverable in every such suit.

17. *Compliance with law.* The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.

18. *Indemnification by Seller.* Seller will indemnify, hold harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to the performance of the contract.

19. *Taxes.* Seller accepts liability for payments of all payroll and Social Security taxes and all other federal, state, or local taxes now or hereinafter imposed by any governmental authority.

20. *Conflicting terms.* If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.

21. *Delegation, assignment.* Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.

22. *Modification.* Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.

23. *Cancellation.* Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.

24. *Waiver of liens.* Seller hereby waives and relinquishes all liens and claim statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.

25. *Default.* Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.

26. *Interpretation - Parol Evidence.* This writing is intended by the parties as a final expression of their agreement and is intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.

27. *Applicable law.* This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.

28. *Advertising.* Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.

29. *Right to assurance.* Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

30. *Venue.* Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.

31. *Prohibition against personal interest and contracts.* No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.

32. *Miscellaneous.*

a. The Seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.

b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.

c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.

d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.

e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: Texas Cordia Construction, LLC
Attn: Yara M. Corbitt, P.E.

PROJECT NAME: Hidalgo County Precinct No. 4–Mile 17 ½ Road Paving & Drainage Improvements

CONTRACT NO.: C-16-120-05-10

PO# : 740856

TOTAL AWARDED PROJECT AMOUNT: $345,880.39

DATE: June 03, 2016

Ms. Corbitt,

Let this serve as a formal notice to proceed for the construction of the above referenced project.

According to the terms of the contract, you have ten (10) days from today to initiate the work. After the tenth (10^{th}) day period, you are to fully complete the construction for this project within ninety-nine (99) consecutive calendar days. Therefore, you are hereby notified to Commence Work by June 13, 2016.

Please review and abide by the construction plans and specifications prior to commencing with work. Any deviations must be approved in writing by the engineer/architect LLC and Hidalgo County.

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Contractor Signature	Printed Name/Title	Date

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Engineer Signature	Printed Name	Date

Zimbra **maria.lucio@co.hidalgo.tx.us**

Notice to Proceed- Mile 17.5 Road Paving & Drainage Improvement

From : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>
Fri, Jun 03, 2016 04:34 PM
2 attachments

Subject : Notice to Proceed- Mile 17.5 Road Paving & Drainage Improvement

To : yara@texascordia.com, Maria Lucio <maria.lucio@co.hidalgo.tx.us>, Nora Cavazos <nora.cavazos@hcdd1.org>

Cc : Isabel Martinez <isabel@texascordia.com>

Good afternoon,

Attach please find "Notice to Proceed" along with purchase order for your files.
Please read attach document for further information.

Thanks

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

NoticeToProceed-TX Cordia.pdf
30 KB

PO_744580 Texas Cordia Construction 6-3-16 (1).pdf
413 KB

L&G Engineering
Transportation Consultants

July 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
JUL 06 2016
BY:

RE: FM 1925 Phase II WA#2 – Sharp Road Re-Alignment
PO#724398 - L&G Project#131302

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of June 2016.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the design surveys, PS&E, permitted utility adjustments, ROW Mapping, ROW Acquisition Services and compensable utility management for the Sharp Road Realignment portion of the FM 1925 project from FM 1925 north 0.5 miles. The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 13002 – ROW MAPPING		**% Complete**
NO UPDATE: See Progress Report Dated 8-3-15.	**L&G**	**40%**
FC 13020 – ROW MAPPING /SUB		
NO UPDATE: See Progress Report Dated 8-3-15.	**RODS**	**40%**
FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DEVELOPMENT		
UPDATED: L&G has developed this PS&E at a 90% completion. TxDOT has advised that this project will need to be incorporated into the FM 1925 (FM 907 to Sharp Rd) plan set and will no longer be a stand-alone project. We are finalizing this plan set to be able to be easily incorporated into the other plan set.	**L&G**	**90%**
FC 16002 – PS&E OUTFALL		
UPDATED: L&G has developed this PS&E at a 90% completion. TxDOT has advised that this project will need to be incorporated into the FM 1925 (FM 907 to Sharp Rd) plan set and will no longer be a stand-alone project. We are finalizing this plan set to be able to be easily incorporated into the other plan set.	**L&G**	**90%**
FC 16006 – PLAN SET CREATION THROUGH TxDOT LETTING		
NO UPDATE: This task has not begun.	**L&G**	**0%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16307 – COMPENSABLE UTILITIES		
UPDATED: L&G has placed all of the utility lines on the P&P sheets and continues to coordinate the adjustments with the utility companies.	**L&G**	**90%**
FC 16308 – PERMITTED UTILITIES		
UPDATED: L&G has placed all of the utility lines on our P&P sheets and has included them in our PS&E package. These sheets will be incorporated into the FM 1925 (FM 907 to Sharp Rd) PS&E set.	**L&G**	**90%**
FC 60000 – ROW ADMINISTRATION		
NO UPDATE: L&G continues to maintain a ROW office at 900 S. Stewart Rd, Mission, Texas 78572. The office is open during normal County & State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Meetings continue to be held with TxDOT to discuss any issues as necessary.	**L&G**	**80%**
FC 60100 – TITLE SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60200 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60210 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**Leonel**	**0%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60310 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**HLH**	**0%**
FC 60400 - APPRAISAL UPDATE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60500 – PARCEL NEGOTIATION		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60600 – CLOSING SERVICES		
NO UPDATE: This task has not begun.	**L&G**	**0%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325713
INVOICE DATE: 06/30/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131302
FM 1925 Phase II WA#2
Limits: FM 907 to Sharp Road
P.O.#724398

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
13002-ROW Mapping	2,337.54	935.02		935.02	40.0	1,402.52
13020-ROW Map/Sub	23,340.00	9,336.00		9,336.00	40.0	14,004.00
15001-Field Survey	11,438.24	11,438.24		11,438.24	100.0	
15010-Field Srvy/Sub	18,885.00	18,885.00		18,885.00	100.0	
16001-PS&E Develpmnt	82,010.00	69,708.50	4,100.50	73,809.00	90.0	8,201.00
16002-PS&E Outfall	36,000.00	30,600.00	1,800.00	32,400.00	90.0	3,600.00
16006-Pln-TxDot Lett	72,000.00				0.0	72,000.00
16307-Comp. Utilit	40,000.00	34,000.00	2,000.00	36,000.00	90.0	4,000.00
16308-Permited Utili	37,800.00	32,130.00	1,890.00	34,020.00	90.0	3,780.00
6000-Row Acq. Admin	35,400.00	28,320.00		28,320.00	80.0	7,080.00
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Aprsl Srv/SUB	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60330-Aprsl Rvw/SUB	2,700.00				0.0	2,700.00
60400-Parcel Negtion	600.00				0.0	600.00
60500-Parcel Nego	21,000.00				0.0	21,000.00
60600-Closing Serv	1,200.00				0.0	1,200.00
TOTALS:	406,610.78	235,352.76	9,790.50	245,143.26	60.3	161,467.52

ORIGINAL CONTRACT SUM	$	406,610.78
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	406,610.78
TOTAL COMPLETED TO DATE	$	245,143.26
LESS PREVIOUS INVOICES	$	235,352.76
CURRENT PAYMENT DUE	$	9,790.50

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
Sharp Road Realignment
From FM 1925 North 0.5 Miles
Length = 0.5 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Work Authorization No. 1																																					
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Conduct MAPO For Section Changes	L&G																																				
Select TPA	L&G																																				
Schematic																																					
Develop Schematic	L&G																																				
Hydrologic Map	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Schematic Approval	TxDOT																																				
Environmental Document																																					
Draft Environmental Document, Field Visits, etc...	L&G																																				
Submit Administratively Complete Document	L&G																																				
Agency Coordination & Revisions	TxDOT																																				
TxDOT Review & Comment	TxDOT																																				
Environmental Decision	TxDOT																																				
Work Authorization No. 2																																					
Phase II: PS&E, ROW Map & Acquisition																																					
PS&E (To Be incorporated into FM 1925 PS&E)																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
100% PS&E Completion	L&G																																				
Incorporate into FM 1925 (907-Sharp) PS&E	L&G																																				
ROW Map																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
ROW Acquisition (6 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	L&G																																				
Title Commitments	L&G																																				
Appraisal Reports	L&G																																				
Appraisal Review Reports	L&G																																				
Appraisal Update Reports	L&G																																				
Approved Values by TxDOT	TxDOT																																				
Acquisition Negotiation Offers	L&G																																				
Title Curative Process	L&G																																				
Title Commitment Updates	L&G																																				
Payments for Parcels	L&G																																				
L&G Condemnation Support Process	L&G																																				
Eminent Domain Proceedings by County	COUNTY																																				
Title Insurance Policies	L&G																																				
Consumation of Outstanding Cases	L&G																																				
Work Authorization No. 3																																					
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016)	TxDOT																																				
(Dependent on Availability of Funds)																																			EST 6 MONTHS CONSTRUCTION			

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
COUNTY FUNCTION

4:10 PM6/23/2016

Purchase Order
COUNTY OF HIDALGO

PO# 742342

DATE: 04/25/16

PO TYPE:

VENDOR: 280046 REQ: 00296203

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-15-301-09-15

SPECIAL INSTRUCTIONS: Pct. 4 Req # 461

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 WA2-C-15-301-09-15-L&G Engineering Approved CC 04/05/16 AI- 54036		
1.00	LOT	CC Work Authorization No. 2 for Project "Construction of Parking Lot at San Carlos & Sunflower Park" for Hidalgo County Precinct No. 4 in connection to "on call" GEO Tech & CMT Services Agreement	10,495.01	10,495.01
			TOTAL:	10,495.01

****
For Hidalgo County use only

6-1345-419-40-124-123-0-740 10,495.01

Authorized by: Martha L Salazar

COPY

L&G Engineering
Transportation Consultants

July 1, 2016

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 June 2016.

RECEIVED
JUL 0 1 2016
BY:

- 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**	**60%**
FC 11006 – Schematic (Roadway & Outfall)		
UPDATED: L&G has developed a preliminary best fit alignment which has been sent to TxDOT for review. We have received comments from TxDOT and continue to develop the schematic.	**L&G**	**50%**
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**	**90%**
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 continues to develop the preliminary Hydrologic Map identifying the watershed areas contributing to the project. We continue to work on the Hydrologic Map in order to be prepared for an upcoming public meeting.	**L&G**	**50%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325714
INVOICE DATE: 06/30/16

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 June 2016.						
11005-Prelim Comp Ut	42,000.00	21,000.00	4,200.00	25,200.00	60.0	16,800.00
11006-Design Schem	184,100.00	73,640.00	18,410.00	92,050.00	50.0	92,050.00
11007-Prelim ROW Own	42,000.00	31,500.00	6,300.00	37,800.00	90.0	4,200.00
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	16,800.00	4,200.00	21,000.00	50.0	21,000.00
TOTALS:	681,350.00	142,940.00	33,110.00	176,050.00	25.8	505,300.00

ORIGINAL CONTRACT SUM	$	681,350.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	681,350.00
TOTAL COMPLETED TO DATE	$	176,050.00
LESS PREVIOUS INVOICES	$	142,940.00
CURRENT PAYMENT DUE	$	33,110.00

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											
		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: 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																							

TASK AND DESCRIPTION	FIRM	2018											2019				2020				2021			
		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												EST 28 MONTHS CONSTRUCTION												
Open To Traffic	TxDOT																								

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

3:55 PM6/23/2016

Purchase Order

COUNTY OF HIDALGO

PO# 739761

DATE: 03/07/16

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 280046 REQ: 00291709

PHONE: (956)565-9813 EMAIL:

Fax: (956)565-6746

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-16-048-02-03

SPECIAL INSTRUCTIONS: Pct. # 142

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-16-048-02-03 AI-53107 Approved CC 02/03/16		
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
			TOTAL:	681,350.00

****
For Hidalgo County use only

6-1347-431-00-124-168-0-721 681,350.00

Authorized by: Martha L. Salazar MD

L&G Engineering

Transportation Consultants

July 1, 2016

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 June 2016.

RECEIVED
JUL 0 1 2016
BY: L. Lucio

- 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. A meeting was held with Sharyland Water Supply company to discuss the impact that the new roadway/Right-of-Way would have to their facilities. After that meeting the schematic was adjusted to 100-ft or ROW through their facility. The schematic has been submitted to TxDOT for their review and concurrence on the alignment.	**L&G**	**60%**
FC 11004 ~ SCHEMATIC DESGIN FOR 3-8x8 SIPHON w/48" STEEL PIPE BYPASS		
The conceptual schematic of the irrigation canal crossings has been updated. Due to scheduling conflicts a meeting with the irrigation district to discuss the modification to the existing Siphon was not held. We will be scheduling a meeting this month with the irrigation district.	**L&G**	**10%**
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. **No Update.**	**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. The ownership identification was updated based off of meetings held with Sharyland Water Supply company, the City of Alton, the City of McAllen, and the County. The Carson Maps were reviewed a second time to ensure that the existing ROW and property owners were shown correctly.	**L&G**	**90%**
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. **No Update.**	**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		
The Preliminary Hydrologic Map has been updated. With the use of Lidar information contours were created. From those contours drainage lines and drainage areas were created. L&G then modified those areas based off of the projects location to the irrigation canals and drainage ditches. The Hydrologic Map was submitted to TxDOT (with the schematic) for their review and concurrence. 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**	**50%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

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 #: 11325721
INVOICE DATE: 06/30/16

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 June 2016.						
11002-Schm for Rdwy	85,600.00	25,680.00	25,680.00	51,360.00	60.0	34,240.00
11004-Schm for Sipho	90,000.00	4,500.00	4,500.00	9,000.00	10.0	81,000.00
11005-Pre Comp Utilt	54,000.00	18,900.00		18,900.00	35.0	35,100.00
11007-Office Srvy	42,000.00	25,200.00	12,600.00	37,800.00	90.0	4,200.00
11009-Schm TxDOT/Cty	30,000.00	4,500.00		4,500.00	15.0	25,500.00
12001-EA Reports	97,920.00	9,792.00		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	21,000.00	21,000.00	42,000.00	50.0	42,000.00
TOTALS:	671,870.00	109,572.00	63,780.00	173,352.00	25.8	498,518.00

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	173,352.00
LESS PREVIOUS INVOICES	$	109,572.00
CURRENT PAYMENT DUE	$	63,780.00

PROJECT MANAGER'S SIGNATURE

EXHIBIT "C"
WORK SCHEDULE
MILE 5 Project
From Taylor Road to FM 2220 (Ware Road)

TASK AND DESCRIPTION	FIRM	2016										2017												
		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
WORK AUTHORIZATION NO. 1																								
Phase I: EA, PUBLIC INVOLVEMENT, SCHEMATIC																								
from Taylor Road to FM 2220 (Ware Road)																								
Pre-design Meeting with TxDOT																								
Develop Alternatives & Matrix	L&G																							
Develop & Submit Schematic	L&G		Submit Schem																					
TxDOT Review																								
Advertise & Conduct Public Meeting	L&G						Public Meeting																	
Revise & Submit Final Schematic for FHWA approval	L&G							Submit Final Schem																
FHWA/TxDOT Review & Revisions	TxDOT																							
TxDOT Schematic Approval	TxDOT																							
FHWA Schematic Approval	FHWA																							
Process Technical Reports	TxDOT																							
Agency Coordination	TxDOT																							
Administratively Complete Document	TxDOT																							
Environmental Decision	TxDOT																							
Hydrological Map	L&G																							
Preliminary Compensable Utilities	L&G																							

L&G Engineering Tasks
TxDOT Tasks

Purchase Order

COUNTY OF HIDALGO

PO# 740893

DATE: 03/30/16

PO TYPE:

VENDOR: 280046 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

Authorized by: Martha L Salazar MLS

COPY

L&G Engineering
Transportation Consultants

July 1, 2016

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 June 2016.

RECEIVED
JUL 6 1 2016
BY:

- 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**	**75%**
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 6,7,11,13,15,16,17,18,19,20,21,23,24,27,28,30,35,36,38,39,40,41,42,44,45,56,57.	**L&G**	**96.7%**

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. No Parcels this month. Will not be invoicing this month.	**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 13, 15, 16, 17, 18, 19, 20, 23, 24, 27, 28, 30, 35, 36, 39, 40, 41, 42, 44, 45, 57 and we have received 2 signed deeds 14, 43.	**L&G**	**69%**
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 6,7,11,13,15,16,17,18,19,20,21,23,24,27,28,30,35,36,38,39,40,41,42,44,45,56, 57.	**LEONEL**	**96.7%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
L&G has now been provided with review reports for the following parcels NONE. No parcels this month.	**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**	**50%**

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 #: 11325699
INVOICE DATE: 06/30/16

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

Engineering services for the month of June 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60001-Row Acq. Admin	339,000.00	220,350.00	33,900.00	254,250.00	75.0	84,750.00
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	15,510.00	13,500.00	29,010.00	96.7	990.00
60004-Appraisal Revi	21,000.00	17,157.00		17,157.00	81.7	3,843.00
60005-Parcel Negotia	210,000.00	84,700.00	60,200.00	144,900.00	69.0	65,100.00
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	69,750.00	60,750.00	130,500.00	96.7	4,500.00
60040-Aprsal Rvw/SUB	27,000.00	22,050.00		22,050.00	81.7	4,950.00
60101-Comp Utly Mgmn	240,000.00	108,000.00	12,000.00	120,000.00	50.0	120,000.00
TOTALS:	1,067,000.00	573,517.00	180,350.00	753,867.00	70.7	313,133.00

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	$	753,867.00
LESS PREVIOUS INVOICES	$	573,517.00
CURRENT PAYMENT DUE	$	180,350.00

PROJECT MANAGER'S SIGNATURE

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
6/14/2016	2993

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	3672	Ware Road Project Parcel 6 Owner: Marin Pena & Socorro Gonzalez	2,250.00	2,250.00
ROW Appraisal	3679	Ware Road Project Parcel 13 Owner: James A. Strait	2,250.00	2,250.00
ROW Appraisal	3681	Ware Road Project Parcel 15 Owner: Guadalupe Reyes	2,250.00	2,250.00
ROW Appraisal	3682	Ware Road Project Parcel 16 Owner: Donald Riley	2,250.00	2,250.00
ROW Appraisal	3683	Ware Road Project Parcel 17 Owner: I & SM Partnership LTD	2,250.00	2,250.00
ROW Appraisal	3684	Ware Road Project Parcel 18 Owner: Barbara R. Davis	2,250.00	2,250.00
ROW Appraisal	3685	Ware Road Project Parcel 19 Owner: Jorge L. & Myrna E. Molina	2,250.00	2,250.00
ROW Appraisal	3686	Ware Road Project Parcel 20 Owner: John & Melissa Rigney	2,250.00	2,250.00
ROW Appraisal	3689	Ware Road Project Parcel 23 Owner: Norma Nerea Mulinari Pechero	2,250.00	2,250.00
ROW Appraisal	3690	Ware Road Project Parcel 24 Owner: Carmen M. GOnzalez Family Limited Partnership	2,250.00	2,250.00
ROW Appraisal	3693	Ware Road Project Parcel 27 Owner: Gary L. Griffith	2,250.00	2,250.00
ROW Appraisal	3694	Ware Road Project Parcel 28 Owner: Charles C. & Mary Etta White	2,250.00	2,250.00
			Total	

Phone # 956-687-7295 mvgarza@garza-associates.com

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
6/14/2016	2993

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	3696	Ware Road Project Parcel 30 Owner: John Van Ramshorst, Jr.	2,250.00	2,250.00
ROW Appraisal	3701	Ware Road Project Parcel 35 Owner: Billa & Martha Atchinson	2,250.00	2,250.00
ROW Appraisal	3702	Ware Road Project Parcel 36 Owner: Texas Conference Association of Seventh Day Adventist	2,250.00	2,250.00
ROW Appraisal	3705	Ware Road Project Parcel 39 Owner: George Banheretz, Jr.	2,250.00	2,250.00
ROW Appraisal	3706	Ware Road Project Parcel 40 Owner: Guyandotte Properties, LLC	2,250.00	2,250.00
ROW Appraisal	3707	Ware Road Project Parcel 41 Owner: Brian A. Ayala & Laura E. Quezada	2,250.00	2,250.00
ROW Appraisal	3708	Ware Road Project Parcel 42 Owner: Jesus W. Lozano Vasquez	2,250.00	2,250.00
ROW Appraisal	3710	Ware Road Project Parcel 44 Owner: William L & Mary G. Messmore	2,250.00	2,250.00
ROW Appraisal	3711	Ware Road Project Parcel 45 Owner: Rumalda V. Gomez	2,250.00	2,250.00
ROW Appraisal	3723	Ware Road Project Parcel 57 Owner: Three Chief Pro, LTD	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 $49,500.00

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
6/22/2016	2994

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
	Net 60	Ware Road (WA 9)

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3673	Ware Road Project Parcel 7 Owner: Rebecca J. & Jose Cevera	2,250.00	2,250.00
ROW Appraisal	3677	Ware Road Project Parcel 11 Owner: Leonel & Lucia Trevino	2,250.00	2,250.00
ROW Appraisal	3687	Ware Road Project Parcel 21 Owner: Guillermo Rodriguez	2,250.00	2,250.00
ROW Appraisal	3704	Ware Road Project Parcel 38 Owner: Carmen M. Gonzalez	2,250.00	2,250.00
ROW Appraisal	3722	Ware Road Project Parcel 56 Owner: Carl Bud Rowland	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

4:12 PM6/30/2016

Purchase Order

COUNTY OF HIDALGO

PO# 736559

DATE: 01/13/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046

PHONE: (956)565-9813

Fax: (956)565-6746

REQ: 00289743

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

COPY

L&G Engineering
Transportation Consultants

July 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 N. Alamo Rd. Extension - Work Authorization No. 2
PO#684964 - L&G Project#110602
CSJ: 1803-02-028, Etc.

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of June 2016.
- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the surveys, PS&E, utilities adjustments and construction management for the FM 1925 project (Part II of Phase I) from Kenyon Road East to FM 907 (Old Alamo Road.). The following is a narrative of the progress report for this work authorization.

RECEIVED
JUL 0 1 2016
BY:

Work Authorization#2

FC 15001 – ROADWAY DESIGN SURVEY		% Complete
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16307 – UTILITIES (PERMITTED)		
NO UPDATE: This task is complete.	**L&G**	**100%**
32001 – CONSTRUCTION MANAGEMENT		
UPDATE: TxDOT is preparing to commence contract time. IOC has begun mobilizing materials in preparation for beginning roadway drainage work. Utility companies have substantially completed their adjustments. L&G attended pre-construction meeting on 12/16/2015. L&G has coordinated with Ricardo Bravo, P.E., TxDOT Project Manager, to discuss monthly construction status and any issues encountered. Currently the project is 8.43% complete (dollars) and approximately 10 days (time) of the contracted 220 days have been charged. Our office will continue to coordinate the interests of the County with Ricardo Bravo, P.E., TxDOT Project Manager during the construction period of this project	**L&G**	**5%**

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

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga Jr., P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325704
INVOICE DATE: 06/30/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110602
FM 1925 N. Alamo Rd. Extension
WA#2
PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
15001-Rdwy Dsgn Surv	41,218.00	41,218.00		41,218.00	100.0	
15010-Rdwy Survy/Sub	26,792.00	26,792.00		26,792.00	100.0	
16001-Rdwy Design	348,018.00	348,018.00		348,018.00	100.0	
16205-Signal Design	72,019.00	72,019.00		72,019.00	100.0	
16307-Utl(Permitted)	38,504.00	38,504.00		38,504.00	100.0	
32001-Const. Mgmt	74,009.00		3,700.45	3,700.45	5.0	70,308.55
TOTALS:	600,560.00	526,551.00	3,700.45	530,251.45	88.3	70,308.55

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	530,251.45
LESS PREVIOUS INVOICES	$	526,551.00
CURRENT PAYMENT DUE	$	3,700.45

PROJECT: FM 1925 / North Alamo Road
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

6/22/2016

TASK AND DESCRIPTION	FIRM		2014												2015				2016				2017			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC
Work Authorization No. 1																										
Environmental Clearance																										
Approval by TxDOT/FHWA - FONSI	L&G																									
ROW Clearance																										
Consumation of Cases - ROW Purchase Finalized	L&G																									
Work Authorization No. 2																										
Field Surveys For Design & Construction																										
Obtain Right of Entry (Surveying)	RODS	COMPL																								
Design Surveys	RODS	COMPL																								
Update DTM & Planimetrics	RODS	COMPL																								
Provide Field Books	RODS	COMPL																								
Provide Sealed Survey Data Sheets	RODS	COMPL																								
PS&E Development																										
Outfall Coordination with HCDD #1	L&G																									
30% PS&E Submittal w/Signal Design	L&G																									
60% PS&E Submittal w/Signal Design	TxDOT																									
90% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	L&G																									
95% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	TxDOT																									
100% Mylars Submittal w/Signal Design	L&G																									
TxDOT Plan Set Approval	TxDOT																									
Utility Coordination																										
Plan of Adjustment, Development and Review	L&G																									
Execution of 2-Party Standard Utility Agreement	COUNTY																									
Utility Adjustment	COUNTY																									
Construction Management - FM 1925																										
TxDOT Let Project	TxDOT																									
TxDOT Construction Duration	TxDOT																		UTILITY DELAY PERIOD							
L&G Construction Management	L&G																									

L&G ENGNEERING TASK
TxDOT TASK
COUNTY TASK

L&G Engineering
Transportation Consultants

June 30, 2016

Commissioner Joseph Palacios
Attn: Maria "Lulu" Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, TX 78539

RE: Construction of Sunflower Park & CRC Parking Lot
Contract No. # C-18-301-09-15 - Work Authorization #5 2
Project No. # E1301601
P.O. # 742342

Dear Ms. Lucio

Attached for your review and approval is our invoice for the services rendered under Work Authorization #5 2 on the subject referenced project for the month of June.

The following is attached:

- L&G's Invoice #16-6-000030
- Test Reports and progress letters as prepared and forwarded to Pct. No. 4 and all parties involved on the project.

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) 565-0760.

Sincerely,

Ricardo A. Gil
General Manager
Laboratory Operations

RECEIVED
JUL 0 1 2016
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 Engineering
Transportation Consultants

June 29, 2016

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Construction of Sunflower Park & CRC Parking Lot

Dear Ms. Lucio:

Included for your use with this letter are test reports **R001 thru R008** for **Construction Material Testing** performed on the above referenced project. As noted on **R007**, all locations failed to meet requirements. These locations were re-tested on **R008** and have met requirements.

L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: South Texas Paving

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

PROCTOR TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R001
Sample Date: 06/08/2016
Date Reported: 06/10/2016

Client PO: 742342

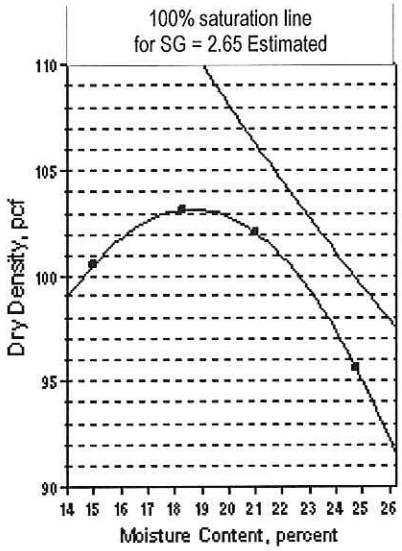
Compaction Method: ASTM D-698
Material Description: Limed Subgrade

Specific Gravity: 2.65

Liquid Limit: 41
Plastic Limit: 24
Plasticity Index: 17
% Passing No. 200: 100
Group Symbol: CL

Specimen No.:	1	2	3	4
Moisture, %:	14.9	18.3	21.0	24.8
Dry Density (pcf):	100.4	103.1	102.0	95.50

Maximum Dry Density in P.C.F.: 103.1
Optimum Moisture (%): 18.6



Test Method: D698

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R002
Sample Date: 06/08/2016
Date Reported: 06/08/2016

Client PO: 742342

Compaction Method: TEX 113
Material Description: Base Material

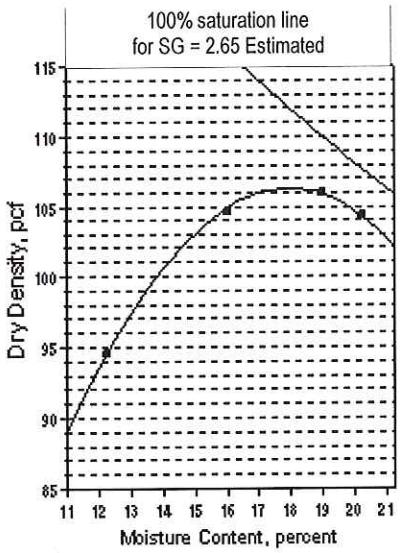
Specific Gravity: 2.65

Liquid Limit: 38
Plastic Limit: 28
Plasticity Index: 10

Group Symbol:

Specimen No.:	1	2	3	4
Moisture, %:	12.2	15.9	18.9	20.3
Dry Density (pcf):	94.4	104.7	106.0	104.2

Maximum Dry Density in P.C.F.: 106.3
Optimum Moisture (%): 18.0



Remarks: Sampled from jobsite (Stockpile)
Test Method: TEX 113-E, TEX 104-E, TEX 105-E, TEX 106-E

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

L&G Consulting Engineers, Inc.

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SIEVE ANALYSIS TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R003
Sample Date: 06/08/2016
Date Reported: 06/08/2016

Client PO: 742342

Material: Base Material

Sieve	% Retained	Required
2 in	0	0
1/2 in	31	20-60
No. 4	60	40-75
No. 40	90	70-90

Remarks: Texas Wetball Mill Value - 31.9% (Max 50%)
Test Method (As Applicable): Tex Method 110-E, TEX Method 116-E

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

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

PROCTOR TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R004
Sample Date: 06/08/2016
Date Reported: 06/08/2016

Client PO: 742342

Compaction Method: TEX 113
Material Description: Base Material-Frontera

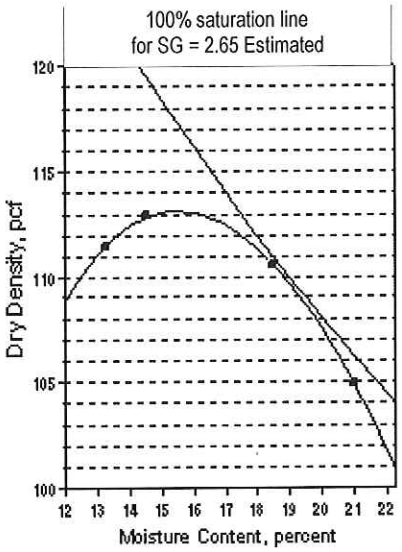
Specific Gravity: 2.65

Liquid Limit: 32
Plastic Limit: 18
Plasticity Index: 14

Group Symbol:

Specimen No.:	1	2	3	4
Moisture, %:	13.3	14.5	18.5	20.9
Dry Density (pcf):	111.5	112.9	110.5	105.2

Maximum Dry Density in P.C.F.: 113.1
Optimum Moisture (%): 15.4



Remarks: Sampled from jobsite (Stockpile)
Test Method: TEX 113 Method-A-E, TEX 104-E, TEX 105-E, TEX 106-E

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

L&G Consulting Engineers, Inc.

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SIEVE ANALYSIS TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R005
Sample Date: 06/08/2016
Date Reported: 06/08/2016

Client PO: 742342

Material: Base Material

Sieve	% Retained	Required
2 in	0	0
1/2 in	29	20-60
No. 4	57	40-75
No. 40	88	70-90

Remarks: Texas Wetball Mill Value - 41.7 %(Max 50%)
Test Method (As Applicable): Tex Method 110-E, Tex Method 116-E

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

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

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R006
Sample Date: 06/08/2016
Date Reported: 06/08/2016

Client PO: 742342

Material Description Limed Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
E1301601-2	18.6	103.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Parking Lot	E1301601-2	**24.5%**	**96.9 pcf**	**94.0% (Fail)**	**6"**
2	Parking Lot	E1301601-2	**19.4%**	**103.9 pcf**	**100.8% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(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

Celia Almaguer E1301601 R001-R0016

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, June 07, 2016 10:49 AM
To: Rick Gil; Celia Almaguer
Cc: steven cruz; Emigdio Salinas; Hector Rene Garcia; Richard Lefevere; Marc Gomez; Roman Rodriguez; Juan Carranza
Subject: Request for Testing- Sunflower Park Parking Lot

Importance: High

Good Afternoon,

As per your on call contract C-15-301-09-15 (Work Authorization #2 Sunflower and CRC Parking Lot Project), we would like to request the following:

1. Compaction test for the subgrade & sample picked up for caliche base material, and all test reports.
Please let this email serve as the formal request to begin testing Wednesday, June 8th at 9:00am. A representative from the County and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: "Marc Gomez" <mgomez@southtexaspaving.com>
To: "Emigdio Salinas" <milo@lefevregroup.net>
Cc: "Hector Moreno" <hector@lefevregroup.net>, "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "Richard LeFevre" <richard@lefevregroup.net>
Sent: Tuesday, June 7, 2016 10:19:22 AM
Subject: Re: Pre-Construction Conference - Sunflower Park Parking Lot

We would like a compaction test scheduled for tomoro Wed, June 8th, for the subgrade & a sample picked up for our caliche base material.

Sent from my iPhone

> On May 25, 2016, at 9:30 AM, Emigdio Salinas <milo@lefevregroup.net> wrote:
>
> Marc,
>
> Please keep us posted on when you will start to get fully mobilized,
> construction staking, and if you need any benchmark set by the County.
>
> Thanks,
>
> Emigdio "Milo" Salinas, P.E.
> Vice President
>

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

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R007
Sample Date: 06/13/2016
Date Reported: 06/13/2016

Client PO: 742342

Material Description Limed Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
E1301601-2	18.6	103.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Parking Lot 30ft W x 6ft S from NE Corner	E1301601-2	27.1%	92.8 pcf	90.0% (Fail)	6"
2	Parking Lot 30ft W x 15ft S from NE Corner	E1301601-2	22.4%	94.9 pcf	92.0% (Fail)	6"
3	Parking Lot 10ft E x 15ft S from NW Corner	E1301601-2	20.3%	93.6 pcf	90.8% (Fail)	6"
4	Parking Lot 15ft S x 10ft W from NE Corner	E1301601-2	22.9%	99.2 pcf	96.2% (Fail)	6"
5	Parking Lot 10ft E x 10ft S from NW Corner	E1301601-2	24.4%	96.2 pcf	93.3% (Fail)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(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

Celia Almaguer E1301601 R007

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Friday, June 10, 2016 1:28 PM
To: Celia Almaguer; Rick Gil
Cc: Emigdio Salinas; Hector Moreno; richard@lefevregroup.net; steven cruz; Roman Rodriguez; manuel@lefevregroup.net; Marc Gomez
Subject: Re: Request for Testing- Sunflower Park Parking Lot

Importance: High

Good Afternoon,

As per your on call contract C-15-301-09-15 (Work Authorization #2 Sunflower and CRC Parking Lot Project), we would like to request the following:

1. Compaction test for the subgrade & sample picked up for caliche base material, and all test reports.
Please let this email serve as the formal request to begin testing Monday, June 13th at 1:30 pm. A representative from the County and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Marc Gomez" <mgomez@southtexaspaving.com>
To: "Emigdio Salinas" <milo@lefevregroup.net>
Cc: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "Hector Moreno" <hector@lefevregroup.net>, richard@lefevregroup.net, "steven cruz" <steven.cruz@co.hidalgo.tx.us>, "Roman Rodriguez" <roman.rodriguez@co.hidalgo.tx.us>, manuel@lefevregroup.net
Sent: Friday, June 10, 2016 12:58:29 PM
Subject: Re: Request for Testing- Sunflower Park Parking Lot

I would like to schedule the test for 1:30 Monday afternoon, please.

Sent from my iPhone

On Jun 10, 2016, at 12:41 PM, Emigdio Salinas <milo@lefevregroup.net> wrote:

> Marc,
>
> We received the proctor as shown on the attachment. Please advise when you will be ready for testing VIA EMAIL, so that we can coordinate with both the County and the Material Testing Firm.
>
> Thanks,

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

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R008
Sample Date: 06/14/2016
Date Reported: 06/14/2016

Client PO: 742342

Material Description Limed Subgrade
Required % Proctor 95 **Moisture Tolerance** +/-4

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
E1301601-2	18.6	103.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Parking Lot 15ft S x 15ft E from NW Corner	E1301601-2	24.7%	98.8 pcf	95.8% (Fail)	6"
2	Parking Lot 10ft S x 30ft E from NW Corner	E1301601-2	23.5%	100.4 pcf	97.4% (Fail)	6"
3	Parking Lot 20ft S x 12ft W from NE Corner	E1301601-2	18.6%	104.1 pcf	101.0% (Pass)	6"
4	Parking Lot 10ft N x 16ft W from SE Corner	E1301601-2	20.2%	102.1 pcf	99.0% (Pass)	6"
5	Parking Lot 15ft N x 25ft W from SE Corner	E1301601-2	19.1%	102.6 pcf	99.5% (Pass)	6"
6	Parking Lot 25ft N x 10ft E from SW Corner	E1301601-2	18.9%	105.3 pcf	102.1% (Pass)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.
Note: Test No.'s 1 & 2 were appv'd by County Inspector
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(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

Celia Almaguer E1301601 R008

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, June 13, 2016 6:30 PM
To: Celia Almaguer
Cc: milo@lefevregroup.net; hector@lefevregroup.net; steven cruz; roman rodriguez; mgomez@southtexaspaving.com; juan.carranza@co.hidalgo.tx.us
Subject: Fwd: Request for Testing- Sunflower Park Parking Lot

Good Afternoon,

Please see the request below, thank you!

Sent from my iPhone

Begin forwarded message:

> **From:** "Emigdio Salinas" <milo@lefevregroup.net>
> **Date:** June 13, 2016 at 6:26:51 PM CDT
> **To:** "'Maria Lucio'" <maria.lucio@co.hidalgo.tx.us>, "'Marc Gomez'" <mgomez@southtexaspaving.com>
> **Cc:** "'Rick Gil'" <rgil@lgengineers.com>, "'Hector Moreno'" <hector@lefevregroup.net>, <richard@lefevregroup.net>, "'steven cruz'" <steven.cruz@co.hidalgo.tx.us>, "'Roman Rodriguez'" <roman.rodriguez@co.hidalgo.tx.us>, <manuel@lefevregroup.net>, "'Celia Almaguer'" <calmaguerca@lgengineers.com>
> **Subject: FW: Request for Testing- Sunflower Park Parking Lot**
>
> Marc,
>
> **Please submit request for testing to LEMC or the County. The proper channels to request material testing should be coordinated from the Contractor to Engineer/County, and then we will coordinate the material testing firm (L&G Engineering).**
>
> Lulu,
>
> Please let this email also serve as a request for a "Re-Test" for the following:
>
> **Project:** Sunflower Park Parking Lot
>
> **Date:** Tuesday, June 14, 2016
>
> **Time:** 10:00am
>
> **Location:** Sunflower Park, Parking Lot, San Carlos, Texas
>
> Thanks,
>
> Emigdio "Milo" Salinas, P.E.
> Vice President

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 06/24/2016
Invoice No: 16-6-000030

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4
Maria Lucio, Program Manager
1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: E130
Project No: E1301601
Project Desc.: Construction of Parking Lot at Sunflower Park & CRC
Due Date: UPON RECEIPT
Budget/Remaining: $10,495.01 / $7,409.54
PO: 742342

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91004 - Atterberg Limits Det	$82.05	3.00	$246.15
910:91006 - Materials Finer #200	$68.46	1.00	$68.46
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	$211.99	3.00	$635.97
910:91011 - Field Density (Nuclear Method)	$24.63	7.00	$172.41
910:91014 - Sieve Analysis (Dry & 4 Sieve)	$61.52	2.00	$123.04
910:91017 - Texas Wet Ball Mill Test	$239.53	2.00	$479.06
940:94046 - Eng. Tech. (Soils/Lab) (Hr.)	$52.88	2.00	$105.76
940:94048 - Eng. Tech. (Soils / SP.)	$52.88	12.00	$634.56
940:94054 - Engineering Specialist	$105.76	1.75	$185.08
940:94055 - Engineer / P.E.	$133.76	1.75	$234.08
950:95058 - Vehicle Trip Charge	$0.55	56.00	$30.80
950:95061 - Test Report	$24.30	7.00	$170.10
		Total for this Invoice:	**$3,085.47**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R001	*06/08/2016*	*1.00*	*910:91004 - Atterberg Limits Det*	*Each*	*$82.05*	*$82.05*
R001	*06/08/2016*	*1.00*	*910:91006 - Materials Finer #200*	*Each*	*$68.46*	*$68.46*
R001	*06/08/2016*	*1.00*	*910:91009 - M-D ASTM D698 (Standard Proctor) (each)*	*Each*	*$211.99*	*$211.99*
R001	*06/08/2016*	*3.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$52.88*	*$158.64*
R001	*06/08/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$105.76*	*$26.44*
R001	*06/08/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$133.76*	*$33.44*

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: 06/24/2016
Invoice No: 16-6-000030

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R001	06/08/2016	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.55	$15.40
R001	06/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R001 for a Subtotal of:		$620.72
R002	06/08/2016	1.00	910:91004 - Atterberg Limits Det	Each	$82.05	$82.05
R002	06/08/2016	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$211.99	$211.99
R002	06/08/2016	3.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$52.88	$158.64
R002	06/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R002	06/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R002	06/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R002 for a Subtotal of:		$536.86
R003	06/08/2016	1.00	910:91014 - Sieve Analysis (Dry & 4 Sieve)	Each	$61.52	$61.52
R003	06/08/2016	1.00	910:91017 - Texas Wet Ball Mill Test	Each	$239.53	$239.53
R003	06/08/2016	1.00	940:94046 - Eng. Tech. (Soils/Lab) (Hr.)	Hour	$52.88	$52.88
R003	06/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R003	06/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R003	06/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R003 for a Subtotal of:		$438.11
R004	06/08/2016	1.00	910:91004 - Atterberg Limits Det	Each	$82.05	$82.05
R004	06/08/2016	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$211.99	$211.99
R004	06/08/2016	3.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$52.88	$158.64
R004	06/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R004	06/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R004	06/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R004 for a Subtotal of:		$536.86
R005	06/08/2016	1.00	910:91014 - Sieve Analysis (Dry & 4 Sieve)	Each	$61.52	$61.52
R005	06/08/2016	1.00	910:91017 - Texas Wet Ball Mill Test	Each	$239.53	$239.53

Net 30 Days

REMIT TO:2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

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: 06/24/2016
Invoice No: 16-6-000030

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
R005	06/08/2016	1.00	940:94046 - Eng. Tech. (Soils/Lab) (Hr.)	Hour	$52.88	$52.88
R005	06/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R005	06/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R005	06/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R005 for a Subtotal of:		$438.11
R006	06/08/2016	1.00	910:91011 - Field Density (Nuclear Method)	Each	$24.63	$24.63
R006	06/08/2016	1.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$52.88	$52.88
R006	06/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R006	06/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R006	06/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R006 for a Subtotal of:		$161.69
R008	06/14/2016	6.00	910:91011 - Field Density (Nuclear Method)	Each	$24.63	$147.78
R008	06/14/2016	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$52.88	$105.76
R008	06/14/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R008	06/14/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R008	06/14/2016	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.55	$15.40
R008	06/14/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R008 for a Subtotal of:		$353.12
					Total for this Invoice:	***$3,085.47***

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

Purchase Order
COUNTY OF HIDALGO

PO# 742342

DATE: 04/25/16

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 280046 REQ: 00296203

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-15-301-09-15

SPECIAL INSTRUCTIONS: Pct. 4 Req # 461

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 WA2-C-15-301-09-15-L&G Engineering Approved CC 04/05/16 AI- 54036		
1.00	LOT	CC Work Authorization No. 2 for Project "Construction of Parking Lot at San Carlos & Sunflower Park" for Hidalgo County Precinct No. 4 in connection to "on call" GEO Tech & CMT Services Agreement	10,495.01	10,495.01
			TOTAL:	10,495.01

****
For Hidalgo County use only

6-1345-419-40-124-123-0-740 10,495.01

Authorized by: Martha L Salazar

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: L&G Consulting Engineers, Inc.
Attn: Jacinto Garza, President
2100 W. Exp. 83
Mercedes, TX 78570

PROJECT NAME: Hidalgo County Precinct No. 4 –Construction of Parking Lot at San Carlos & Sunflower
CONTRACT NO.: C-15-301-09-15

PO# : 742342

TOTAL AWARDED PROJECT AMOUNT: $10,495.01

DATE: May 9, 2016

Gentlemen:

Let this serve as a formal notice to proceed for the scope of services as outlined in Work Authorization No. 2 Construction of Parking Lot at San Carlos CRC & Sunflower Park for Hidalgo County Precinct No. 4 in connection to on call Geo Tech and CMT services.

This Work Authorization No. 2 was approved by Commissioner's Court on April 05, 2016 agenda item #AI-54036.

According to the terms of the contract, the work authorization shall terminate upon completion of the scope of work as identified on Exhibit "C"- Work Schedule. Therefore, you are hereby notified to Commence Work by **April 25, 2016.**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Engineer: **L&G Consulting Engineers, Inc.**

Signature:

Name and Title: Project Manager

FILED
AT 10:40 O'CLOCK A M
APR 18 2016
ARTURO GUAJARDO JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY DEPUTY

HIDALGO COUNTY

Professional Engineering Services
Contract # C-15-301-09-15
Work Authorization Form

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G ENGINEERING** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Construction Materials Testing Services for the "*Construction of Parking Lot at San Carlos CRC & Sunflower Park*" Project in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$10,495.01**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 2 shall be funded through funding source:
Account No. 6-1345-431-00-124-029-0-751
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. #2.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY: Joseph Palacios

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 4/5/16 as indicated below and effective as of 6th day of April, 2016.

THE ENGINEER:
L&G ENGINEERING

By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

Ramon Garcia
Hon. Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 4/5/16

ATTEST:

Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be Provided by the Owner
ATTACHMENT "B" - Services to be Provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"
Scope of Services (Owner)

PROJECT: ***"Construction of Parking Lot at San Carlos CRC & Sunflower Park"*** **Project In Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Construction Documents, Plans and Specifications** for the ***"Construction of Parking Lot at San Carlos CRC & Sunflower Park"*** **Project In Hidalgo County Precinct No. Four (4)**

ATTACHMENT "B"

Scope of Services (Engineer)

PROJECT: ***"Construction of Parking Lot at San Carlos CRC & Sunflower Park"*** **Project In Hidalgo County Precinct No. Four (4)**

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **The County of Hidalgo** with **Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- ***Construction Materials Testing Services***

L&G Engineering will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Construction Materials Testing Services

L&G Engineering will provide **The County of Hidalgo** with **Construction Materials Testing Services** for the ***"Construction of Parking Lot at San Carlos CRC & Sunflower Park"*** **Project in Hidalgo County Precinct No. Four (4)**

The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and acceptance testing of fresh concrete, and Laboratory testing of hardened concrete to determine compliance with project plans and specifications. The following will not be inclusive of the Scope of Services unless it is otherwise requested:
    - Design Submittal Review
    - Trial Batch to Verify Concrete Design prior to placement
    - Concrete Batch Plant Inspection
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and laboratory testing of Asphalt materials to determine their material properties and their compliance with project plans and specifications.
- Any additional laboratory testing as required/requested by **The County of Hidalgo and the project plans and specifications.**

- Provide accurate and timely reports to **The County of Hidalgo** and all/other recipients as designated by the County.

Engineering Services

L&G Engineering will provide an engineer's review of all test results to determine compliance with all project plans and specifications.

Scheduling of Services

L & G Engineering is prepared to make a commitment to **The County of Hidalgo's** materials testing needs. L & G Engineering makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

ATTACHMENT "C"
Work Schedule

PROJECT: ***"Construction of Parking Lot at San Carlos CRC & Sunflower Park"*** **Project In Hidalgo County Precinct No. Four (4)**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Construction Materials Testing Services** as outlined in **Contract Agreement C-15-301-09-15.**

ATTACHMENT "D"

Cost Proposal

PROJECT: ***"Construction of Parking Lot at San Carlos CRC & Sunflower Park"*** **Project In Hidalgo County Precinct No. Four (4)**

See Attached

Attachment "D"
L&G Engineering
Construction of Parking Lot at San Carlos CRC & Sunflower Park
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory					
Standard Proctor	2	Ea.	$211.99	$423.98	*In Situ Subgrade Moisture-Density Testing on the following:*
Atterberg Limits of Soils	2	Ea.	$82.05	$164.10	
Material Finer #200	2	Ea.	$68.46	$136.92	
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Areas*
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	*Walking Trails*
			Subtotal:	$1,134.88	
In-Situ Soils Testing-Field					
					Trench Backfill Field Density Testing on the Following:
Field Density Test	16	Ea.	$24.63	$394.08	
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	10	Hr.	$52.88	$528.80	*Parking Area and*
Mileage (Trip Charge)	200	Mi.	$0.55	$110.00	*Walking Trail Subgrade*
			Subtotal:	$1,081.48	
Treated Backfill Sand Testing-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity Based On 2 visits to obtain samples for laboratory testing*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	
Test Report	1	Ea.	$24.30	$24.30	
Technician (Soils)	3	Hr.	$52.88	$158.64	
Mileage (Trip Charge)	40	Mi.	$0.55	$22.00	
			Subtotal:	$498.98	
Treated Backfill Sand Soils Testing-Field					
Field Density Test	10	Ea.	$24.63	$246.30	*Quantity Based On 10 site visits to perform compaction testing*
Test Report	8	Ea.	$24.30	$194.40	
Technician (Soils)	10	Hr.	$52.88	$528.80	
Mileage (Trip Charge)	200	Mi.	$0.55	$110.00	
			Subtotal:	$1,079.50	
Flexible Base (Caliche)-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity based on 1 site visit to obtain sample for laboratory testing*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$61.52	$61.52	
Texas Wet Ball Mill	1	Ea.	$239.53	$239.53	
Technician (Soils)	4	Hr.	$52.88	$211.52	
Test Report	2	Ea.	$24.30	$48.60	
Mileage (Trip Charge)	40	Mi.	$0.55	$22.00	
			Subtotal:	$877.21	
Flexible Base (Caliche)-Field Testing and Monitoring					
Field Density Test	6	Ea.	$24.63	$147.78	
Test Report	2	Ea.	$24.30	$48.60	*Quantities based on two (2) visits to perform in-place testing*
Technician (Soils)	5	Hr.	$52.88	$264.40	
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	
			Subtotal:	$504.78	
Hot Mix Asphalt Paving-Pavement Areas					
Ext. Sieve Analysis/Asph Content	1	Ea.	$239.45	$239.45	*Quantities based on site visits to perform testing*
Density of Asphaltic Cores	3	Ea.	$75.23	$225.69	
Asphalt Rolling Patterns	3	Ea.	$41.06	$123.18	
Coring/ACP Thickness	4	Ea.	$68.46	$273.84	
Technician (Asphalt)	10	Hr.	$52.88	$528.80	
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	
Test Report	3	Ea.	$24.30	$72.90	
			Subtotal:	$1,507.86	

Concrete Placement - Sidewalk/Curb & Gutter						
Air Content(Pressure Method)	2	Ea.	$24.58		$49.16	*Assuming*
Test Report	2	Ea.	$24.30		$48.60	*4 Placements*
Technician (Concrete)	4	Hr.	$52.88		$211.52	
Mileage (Trip Charge)	80	Mi.	$0.55		$44.00	
				Subtotal:	$353.28	
Cyl. Spec. Prep, Hold, Cure	8	Ea.	$12.36		$98.88	*Quantities based on*
Comp. Str. Of Cyl. Specimen	8	Ea.	$16.40		$131.20	*sample pickup an*
Test Reports (7 and 28 day)	4	Ea.	$24.30		$97.20	*deliver to*
Technician (Concrete)	4	Hr.	$52.88		$211.52	*laboratory for*
Mileage (Trip Charge)	80	Mi.	$0.55		$44.00	*Compression Testing*
				Subtotal:	$582.80	

Estimated Field and Laboratory Test Fees			$7,620.77
Laboratory Manager (Report Review)(Hr.)	12	$105.76	$1,269.12
Project Engineer (Report Review)(Hr.)	12	$133.76	$1,605.12
Estimated Materials Testing Total			$10,495.01

L&G Engineering
Transportation Consultants

March 7, 2016

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Work Authorization No. 2 – *"Construction of Parking Lot at San Carlos CRC & Sunflower Park"* Project In Hidalgo County Precinct No. Four (4)

Dear Ms. Lucio:

L&G Engineering (L&G), is providing you two (2) signed original work authorization forms for Construction Materials Testing Services for the referenced project as per your request. We are attaching the following in duplicate:

- Work Authorization No. 2
- The Scope of Services (Owner) (Attachment A)
- The Scope of Services (Engineer) (Attachment B)
- Work Schedule (Attachment C)
- Project Cost Proposal (Attachment D)

L&G Engineering appreciates the opportunity to submit Work Authorization No. 2 and look forward to working with **Hidalgo County Pct. 4.** If I may be of any additional assistance or any additional information is required, please feel free to contact me at 956-565-0760 or 956-463-2008.

Sincerely,
L&G ENGINEERING

Ricardo A. Gil
General Manager

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

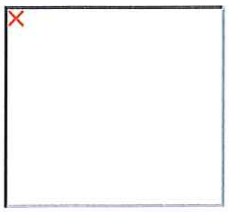
SPECIAL MEETING - April 5, 2016

BE IT REMEMBERED, that on this 5th day of April A.D., 2016, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

April 5, 2016



AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
April 5, 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 at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

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 Court 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.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU the Court made a UNANIMOUS vote of approval for the exception of Items.6.A.,11.M.1., and 11.M.3. to be pulled for discussion.

Vote: 4 - 0 - Unanimously **APPROVED**

Court proceeded to Item.6.A.

1. AI-54050 **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-54038 2016 - Pct. 4 Adm. (1200)

   B. AI-54040 2016 – Pct.1 R&B (1200)

   C. AI-54037 2016 - Pct. 1 Sanitation (1100)

2. Approval of wire transfer to cover claims paid.

D. AI-53897 Approval of payment for the Santa Cruz Irrigation District No. 15 for delinquent flat rate assessment fees for years 2016 in the amount of $3,103.24, with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

11. **Purchasing Dept:**

Notes:

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

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

A. AI-54036 ***APPROVED*** Acceptance and approval of **Work Authorization No. 2** (with an estimated cost of **$ 10,495.01**) as submitted by project engineer, **L&G Engineering** for Project:**"Construction of Parking Lot at San Carlos CRC & Sunflower Park"** for **Hidalgo County Precinct No. 4**, in connection to "on call" GEO Tech & CMT Services Agreement# **C-15-301-09-15.**

B. AI-54024 Requesting approval of Supplemental Agreement No. 1 for TEDSI Infrastructure, Contract No. C-12-119-07-31 resulting in additional engineering services needed for project furtherance with an estimated cost increase of $203,636.00 for services under Work Authorization No. 3 for the Pct 2 Dicker Road Project (23rd-Jackson Rd.).

C. AI-54013 1. Approval of request for payment of Invoice #4 as submitted by project engineer, SAMES Engineering in the amount of $903.91 for Work Authorization No. 2 for the Mile 12 N (2,200 LF W) road project through PO# 737688 for the month of March 2016;
2. Approval of request for payment of Invoice #4 as submitted by project engineer, SAMES Engineering in the amount of $4,313.96 for Work Authorization No. 1 for the Mile 4 (mile 10 - Mile 12) road project through PO# 737687 for the month of March 2016.

D. AI-54009 Approval of Payment Application No. 2 submitted by Texas Cordia Construction, LLC, in the amount of $81,830.48, for the project: Hidalgo County Precinct No. 1, "Paving and Drainage Imrpovements to: Mile 4 W (10N - 12N)" (Contract No. C-16-027-02-03), as reviewed by project engineer, SAM Engineering & Surveying, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 3

TO OWNER: County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 10

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: June 30 2016

FROM CONTRACTOR:
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

Mail To: Syrberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 **PO: 703489**

CONTRACT DATE: November 19 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 1,211,000.00
2. Net change by Change Orders			$ 165,990.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,376,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,321,290.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	66,064	
b. 5 % of Stored Material (Column F on G703)	$	0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 66,064.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 1,255,225.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 1,193,950.50
8. CURRENT PAYMENT DUE			$ 61275.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	121,764.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$329,909.00	
Total approved this Month	$133,000.00	
TOTALS	$165,990.00	$0.00
NET CHANGES by Change Order	$165,990.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: 7-6-16

State of: TX County of: Hidalgo
Subscribed and sworn to before me this 6th day of July, 2016
Notary Public: Flora Fagan
My Commission expires: 2.27.2020

FLORA R FAGAN
Notary Public
State of Texas
ID # 86706-6
My Comm. Expires 02-27-2020

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 61,275.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and ~~on the~~ Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: 07.09.16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 10
APPLICATION DATE: June 25 2016
PERIOD TO: June 30 2016
PROJECT NO: C-13-072A-11-19
PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G + C)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
1	Mobilization	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
3	Site Pad	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
4	Utility Work	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
5	Water Meter Taps	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
6	Sidewalks, Ramps, A/C Pads	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
7	Foundation	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100%	$0.00	$4,250.00
8	Paint	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
9	Plumbing	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
10	Mechanical	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	100%	$0.00	$6,500.00
11	Gypsum Wallboard	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
12	Carpentry Framing	$84,000.00	$84,000.00	$0.00	$0.00	$84,000.00	100%	$0.00	$4,200.00
13	Toilet Accessories	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
14	Electrical	$166,000.00	$166,000.00	$0.00	$0.00	$166,000.00	100%	$0.00	$8,300.00
15	V.C.T/ Carpet/ Ceramic walls	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
16	Doors, Frames	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
17	Toilet Part ions	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
18	Structural Steel	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100%	$0.00	$6,000.00
19	Hardie Siding	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
20	Suspended Ceiling	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
21	Millwork/ Counter Tops	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
22	Windows/ Store Fronts	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100%	$0.00	$2,600.00
23	Tubular Daylighting	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100%	$0.00	$1,050.00
24	Accordion Door	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
25	Alt#1 Generator	$105,000.00	$105,000.00	$0.00	$0.00	$105,000.00	100%	$0.00	$5,250.00
26	Alt#2 Cistern	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
	SUB-TOTAL	$1,170,500.00	$1,170,500.00	$0.00	$0.00	$1,170,500.00	100.00%	$0.00	$58,525.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 10
APPLICATION DATE: June 25 2016
PERIOD TO: June 30 2016
PROJECT NO: C-13-072A-11-19
PO: 703489

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAIN AGE (IF VARIABLE RATE)
27	Contingency Allowances	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
28	Signage Allowance	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
29	Landscaping Allowance	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
30	Irriation Allowance	$8,500.00	$0.00	$0.00	$0.00	$0.00	0%	$8,500.00	$0.00
31	Change Order # 1Time Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
32	Change Order # 2 Contingency Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
33	Change Order #3Contingency Fund	$32,990.00	$32,990.00	$0.00	$0.00	$32,990.00	100%	$0.00	$1,649.50
34	Change Order #4Time Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
35	Channge Order #5	$133,000.00	$43,300.00	$64,500.00	$0.00	$107,830.00	81%	$25,200.00	$5,391.50
	TOTAL	$1,376,990.00	$1,256,790.00	$64,500.00	$0.00	$1,321,290.00	96.00%	$55,700.00	$66,064.50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

COURIC ENTERPRISES LLC, DBA FORMEOST CONSTRUCTION

We respectfully submit the following proposal.

Date: 6/25/2016
PROPOSAL # CRC5

Submitted To: Hidalgo County
2812 BUS. HWY. 281
Edinburg, TX 78539

PROJECT: San Carlos Community
Resource Center
107 Sunflower Rd
LA Blanca, Tx 78576

Change Order No. 5

Qty	Description	From Previous Applications	This Period	Total Line	Balance Total
1	Magnetic glass marker board to replace cork board in Rm. 112A	0	0	4000	$4000
1	Demo and saw cut wall at transaction drawer	0	3000	3000	$0
1	Transaction drawer installed	0	11000	11000	$0
1	Wall reconstruction- 2x6 wood framing, damproof, insulation, lap siding, drywall, paint includes outlets to West wall of Classroom 112-A	2000	4000	6000	$0
1	New cabinets and counter tops at transaction area	0	0	4000	$4000
1	Rolleramic ceiling Projection screen 20' wide room 119	0	8500	8500	$0
1	Projector and motorized lift labor and materials room 119	0	7000	9000	$2000
1	Demo screening area wire mesh, pivot door	4000	0	4000	$0
1	Install break metal on tube steel columns	8000	0	8000	$0
1	Install bronze glass with aluminum break metal at north elevation wall of screen area	10000	8000	18000	$0
2	Install 2 pairs of Dark bronze aluminum doors at screening room	14000	0	14000	$0
1	Frame opening, drywall, and paint wall for new door at storage 109	0	6000	6000	$0

1	Demo wall at storage 109	0	800	800	$0
1	Install Flooring in storage area to match occupied space	0	0	2000	$2000
1	Reconfigure HVAC to supply air to room 109, 102 and 103 Install four duplex outlets/telephone outlets	5000	0	8500	$3500
1	Install card scan security readers on door opening at room 109	0	3800	3800	$0
1	Pantry install base cabinets 34"x24" deep & 6 adjustable shelves above base cabinet on two sides 9" deep	0	3000	3000	$0
1	Kitchen shelving 36" wide by 6" deep floor to ceiling spice rack additional food prep table	0	5000	5000	$0
1	Install 8" projection screen in room 112A	0	4100	4100	$0
1	Remove glass glazing on east wall room 104	0	0	300	$300
1	Install frosted glazed with Hidalgo County logo in waiting room 104	0	0	4000	$4000
1	Glass signage room Identification	0	0	$3500	$3500
1	Room Entry Buzzers installation and capability to speak through window at Rm. 103	0	0	$1900.00	$1900.00
2	Irrigation line conduit for irrigation lines	300	300	$600.00	$0

	Total	43300	$64,500	$133,000	$25,200

Proposal Submitted & Signed By: _____

Couric Enterprises, LLC

Foremost Construction

26986 Bass Blvd
Harlingen, Texas 78552
Phone: (956) 241-0694 Fax: (956) 428-6123
E-Mail: Foremostco@hotmail.com
Web: [Web Address]

June 30, 2016

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Eric Solis

State of Texas
County of Hidalgo

This instrument was acknowledged before me this 6th day of July, 2016, by {Notary Seal}

NOTARY PUBLIC STATE OF TEXAS
FLORA R FAGAN
Notary Public
State of Texas
ID # 86706-6
My Comm. Expires 02-27-2020

Purchase Order
COUNTY OF HIDALGO

PO# 703489

DATE: 01/22/14

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 419670 REQ: 00247615

PHONE: (956)241-0694

Fax: (956)428 6123 EMAIL: FOREMOSTCON@HOTMAIL.COM

SHIP TO: HIDALGO CO. PCT 4
1951 N. DOOLITTLE
EDINBURG TX 78547

COURIC ENTERPRISES LLC
D/B/A FOREMOST CONSTRUCTION
26986 BASS BLVD
HARLINGEN TX 78552

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct 4 Req # 1490

VENDOR NOTES

1. No substitutions or alternates will be accepted unless approved in writing.
2. TAX EXEMPTION: This Purchase Order is exempt from Federal Excise and State Sales Taxes.
3. Delivery must be made F.O.B. Destination to the location specified, with all shipping costs prepaid.
4. Invoices with Purchase Order number must be mailed to the address shown on the Purchase Order. Separate invoices must be submitted for each shipment.
5. Payment will be made only after satisfactory completion of all terms and conditions of this order.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-072A-11-19 EXP. 300 DAYS AFTER NTP OR UPON COMPLIENTION For: New CRC Center in San Carlos AI- 41828 Regular CC 11/19/13 Bid No. 2013-072A-11-06-MBS		
		Approved AI- 42221 CC 12/20/13		
1.00	EACH	GC Construction of a Community Resource Center in San Carlos - Base Bid with Alternates 1 and 3	1,211,000.00	1,211,000.00
			TOTAL:	1,211,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		For Hidalgo County use only		
		4-1302-419-40-124-123-C-720	1,211,000.00	

Authorized by: Martha L. Salinas 1/24/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 3

TO OWNER: County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 9

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: April 30 2016

FROM CONTRACTOR:
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

Mail To: Syrberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 **PO: 703489**

CONTRACT DATE: November 19 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,211,000.00
2. Net change by Change Orders		$ 165,990.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,376,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,256,790.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 62,839.50	
b. 5 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 62,839.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,193,950.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,152,815.50
8. CURRENT PAYMENT DUE		$ 41135.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	183,039.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$329,909.00 532,990.00	
Total approved this Month	$133,000.00	
TOTALS	$165,990.00	$0.00
NET CHANGES by Change Order	$165,990.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: 5-2-14

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 2nd day of May
Notary Public: Monica G Bonilla
My Commission expires: 1-24-17

MONICA G BONILLA
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-24-2017

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 41,135.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: 05.05.2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: April 30 2016
PERIOD TO: April 30 2016
PROJECT NO: C-13-072A-11-19
PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Mobilization	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
3	Site Pad	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
4	Utility Work	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
5	Water Meter Taps	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
6	Sidewalks, Ramps, A/C Pads	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
7	Foundation	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100%	$0.00	$4,250.00
8	Paint	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
9	Plumbing	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
10	Mechanical	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	100%	$0.00	$6,500.00
11	Gypsum Wallboard	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
12	Carpentry Framing	$84,000.00	$84,000.00	$0.00	$0.00	$84,000.00	100%	$0.00	$4,200.00
13	Toilet Accessories	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
14	Electrical	$166,000.00	$166,000.00	$0.00	$0.00	$166,000.00	100%	$0.00	$8,300.00
15	V.C.T/ Carpet/ Ceramic walls	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
16	Doors, Frames	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
17	Toilet Part ions	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
18	Structural Steel	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100%	$0.00	$6,000.00
19	Hardie Siding	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
20	Suspended Ceiling	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
21	Millwork/ Counter Tops	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
22	Windows/ Store Fronts	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100%	$0.00	$2,600.00
23	Tubular Daylighting	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100%	$0.00	$1,050.00
24	Accordion Door	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
25	Alt#1 Generator	$105,000.00	$105,000.00	$0.00	$0.00	$105,000.00	100%	$0.00	$5,250.00
26	Alt#2 Cistern	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
	SUB-TOTAL	$1,170,500.00	$1,170,500.00	$0.00	$0.00	$1,170,500.00	100.00%	$0.00	$58,525.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: April 30 2016
PERIOD TO: APRIL 30 2016
PROJECT NO: C-13-072A-11-19
PO: 703489

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAIN AGE (IF VARIABLE RATE)
27	Contingency Allowances	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
28	Signage Allowance	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
29	Landscaping Allowance	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
30	Irriation Allowance	$8,500.00	$0.00	$0.00	$0.00	$0.00	0%	$8,500.00	$0.00
31	Change Order # 1Time Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
32	Change Order # 2 Contingency Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
33	Change Order #3Contingency Fund	$32,990.00	$32,990.00	$0.00	$0.00	$32,990.00	100%	$0.00	$1,649.50
34	Change Order #4Time Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
35	Channge Order #5	$133,000.00	$0.00	$43,300.00	$0.00	$43,300.00	32%	$89,700.00	$2,165.00
	TOTAL	$1,376,990.00	$1,213,490.00	$43,300.00	$0.00	$1,256,790.00	91.27%	$120,200.00	$62,839.50

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COURIC ENTERPRISES LLC, DBA FORMEOST CONSTRUCTION

We respectfully submit the following proposal.

Date: 3/02/2016
PROPOSAL # CRC5

Submitted To: Hidalgo County
2812 BUS. HWY. 281
Edinburg, TX 78539

PROJECT: San Carlos Community
Resource Center
107 Sunflower Rd
LA Blanca, Tx 78576

Change Order No. 5

1	Magnetic glass marker board to replace cork board in Rm. 112A		4000	$4000
1	Demo and saw cut wall at transaction drawer		3000	$3000
1	Transaction drawer installed		11000	$11000
1	Wall reconstruction- 2x6 wood framing, damproof, insulation, lap siding, drywall, paint includes outlets to West wall of Classroom 112-A	2,000	6000	$4000
1	New cabinets and counter tops at transaction area		4000	$4000
1	Rolleramic ceiling Projection screen 20' wide room 119		8500	$8500
1	Projector and motorized lift labor and materials room 119		9000	$9000
1	Demo screening area wire mesh, pivot door	4000	4000	$0
1	Install break metal on tube steel columns	8000	8000	$0
1	Install bronze glass with aluminum break metal at north elevation wall of screen area	10000	18000	$8000
2	Install 2 pairs of Dark bronze aluminum doors at screening room	14000	14000	$0
1	Frame opening, drywall, and paint wall for new door at storage 109		3000	$6000
1	Demo wall at storage 109		800	$800
1	Install Flooring in storage area to match occupied space		2000	$2000
1	Reconfigure HVAC to supply air to room 109, 102 and 103 Install four duplex outlets/telephone outlets	5000	8500	$3500
1	Install card scan security readers on door opening at room 109		3800	$3800
1	Pantry install base cabinets 34"x24" deep & 6 adjustable shelves above base cabinet on two sides 9" deep		3000	$3000
1	Kitchen shelving 36" wide by 6" deep floor to ceiling spice rack additional food prep table		5000	$5000
1	Install 8" projection screen in room 112A		4100	$4100
1	Remove glass glazing on east wall room 104		300	$300
1	Install frosted glazed with Hidalgo County logo in waiting room 104		4000	$4000
1	Glass signage room Identification		$3500	$3500

1	Room Entry Buzzers installation and capability to speak through window at Rm. 103		$1900.00	$1900.00
2	Irrigation line conduit for irrigation lines	300	$300.00	$600.00

	Total	$43,300	$133,000	$89,700

Proposal Submitted & Signed By: _____

Mata + Garcia Architects LLP

Unexpected Solutions | Unmatched Service | Unforgettable Experience

July 09, 2016

Ms. Maria "Lulu" Lucio, CPM
Executive Assistant
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County – Precinct 4 –Community Resource Center
Scope of Work Under Change Order No. 5

Ms. Lucio:

We enclose the following:

Foremost Construction's Application & Certification for Payment No. 10, in the amount of $61,275.00.
Mechanic's/Materialman's/Laborers' Liens or Claims Letter
US Wage & Hour Division Payroll Sheets
Certified Payroll Reports

We have reviewed the request and the attachments and found them to be acceptable.

If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

1314 Ivy Avenue, McAllen, Texas 78501 * Tel: 956.631.1945 * Fax: 956.631.1968
hector@matagarcia-architects.com

FOREMOST CONSTRUCTION
Hidalgo Pct #4 CRC
COMPLETION DATE LOG **4/30/2015**

Sub Contractor	Project Type	Estimated Start	Estimated Finish	Actual Start	Actual Finish
Foremost	Site Work	23-Jan-2014	Febuary 15 2014	1-Mar-2014	3/31/2014
Foremost Construction	Foundation	15-Feb-2014	March 5 2014	14-Apr-2014	4/25/2014
Pardron	Plumbing Rough in	24-Feb-2014	March 3 2014	8-Apr-2014	16-Apr-2014
De la Rosa	Framing	5-Mar-2014	April 5 2014	28-Apr-2014	31-May-2014
BMC	Window, Ex Doors	1-Apr-2014	April 5 2014	1-May-2014	8-Sep-2014
FSG	Electrical Rough In	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
Pardron	Plumbing Rough Out	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
STI	A/C Rough In	1-Apr-2014	April 30 2014	25-May-2014	30-Aug-2014
Southern Steel	Strucuel Steel	5-Mar-2014	April 5 2014	18-Aug-2014	28-Aug-2014
Southern Steel	Roof	1-Apr-2014	April 30 2014	20-Aug-2014	25-Sep-2014
N-M Contracting	Insulation	1-May-2014	May 9 2014	4-Aug-2014	28-Aug-2014
N-M Contracting	Sheetrock	9-May-2014	May 28 2014	2-Oct-2014	14-Oct-2014
Tan Construction	Sidewalk	19-May-2014	May 31 2014	5-Jun-2014	2-Aug-2014
Gabino's Painting	Paint	28-May-2014	June 21/2014	2-Oct-2014	12-Jan-2015
Concrete color systems	Flooring	21-Jun-2014	July 5 2014	5-Oct-2014	12-Oct-2014
Pardron	Plumbing Fixtures	5-Jul-2014	July 26 2014	10-Oct-2014	12-Jan-2015
FSG	Electrical Fixtures	5-Jul-2014	July 26 2014	10-Oct-2014	26-Feb-2015
STI	HVAC Equpment	July-5-2014	July 26 2014	10/10/2014	3/8/2015
Brownsville Cabinets	Trim,Shelveing	July 26 2014	August 2 2014	10/10/2014	1/2/2015
Brownsville Cabinets	Cabinets	August 2 2014	August 10 2014	10/10/2014	1/2/2015
Change Order #1	Time Extension	10/10/2014	10/10/2014		
Change Order #2	Time Extension	10/10/2014	11/13/2014		
Change Order #3	Time Extension	11/13/2014	1/12/2015		
Change Order #4	Time Extesion	1/12/2015	3/12/2015	Walk Thru	3/9/2015
Change Order #5	Time Extension	3/12/2015	8/30/2016		
TOTAL					

26986 Bass Blvd.
Harlingen, Texas 78552

Foremost Construction

A Branch of Couric Enterprises, LLC

May 12, 2016 Revised

County of HIDALGO
2812 S. Business Hwy 281
Edinburg, Texas 78539

Project: Precinct #4 Construction of a Community Resource Center in San Carlos

Revised Subcontractors List

1. Harlingen Door Co.-Overhead Doors

   P.O. Box 1924 Harlingen, Texas 78551

2. Vera's Construction-Damproofing

   7809 W. Business 83 Mission, Texas 78572

3. McAllen Pest Control, Inc.-Pest Control

   P.O. Box 5249 McAllen, Texas 78502

4. Sanco, LTD dba Southern Steel Fabricators-Structural Steel

   Donna, Texas

5. Ricardo De La Rosa – Wood Framing

   616 N Alvarado St, Alton, TX 78573

6. Lifetime Ind -Flooring

   912 W. Ferguson Pharr, Texas 78577

7. NM Contracting-Bath Accessories , Door Hardware

   2022 Orchid Ave. McAllen, Texas 78504

8. McAlllen Home & Commercial Painting Services

   10540 N. Shary Rd, Mission, Tx 78573

9. Alliance Specialized Systems-Fire Sprinklers

105 West Anaya Road Pharr, Texas 78577

10. Marquez Glass-Glass

1306 S. F Street Harlingen, Texas 78550

11. FSG Electrical- Electrical, Fire Alarm

8018 West Expressway 83, Harlingen, Texas

12. Tan Construction, Inc.-Concrete

5348 Old LaBlanca Rd. Donna, Texas 78573

15. Rovan Texas, LLC-Water Lines and Sanitary Sewer

P.O. Box 205 Mercedes. Texas 78570

16. STI Cooling and Heating-Air Condition

Mission, Texas

17. Padron Plumbing-Plumbing

1418 S. North Carolina St. Mission, Texas 78573

18. The Glass House & Mirrors LLC

1210 Elm St. Mission, Texas 78573

Suppliers List.

1. AD8- Doors and Hardware

   Harlingen, Texas 78427

2. JIII Concrete - Supplier

   Weslaco, Texas

3. Pro Build-. Building Supplies

   1605 South 23rd. Street McAllen, Texas 78503

4 Innovative Block -Brick Supplier

   La feria, Texas 78577

5 ABC Supply-Shingle and Stucco Supplier

   900 N. Jackson Rd. Pharr, Texas 78577

6 Rio Grande Steel

   Pharr, Texas 78550

7 Southern Star Transport INC

   PO Box 369 Elsa, Texas 78543

Zimbra **maria.lucio@co.hidalgo.tx.us**

Couric / Foremost/ CRC Change Order Schedule

From : eric solis <foremostco@hotmail.com> Mon, Apr 25, 2016 02:47 PM

Subject : Couric / Foremost/ CRC Change Order Schedule

To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>, mvg hector <hector@matagarcia-architects.com>

Hector

Time Line

Door and Frames	5/09/16
Shelving, Cabinets	5/12/16
Projectors & Screens	5/20/16
Transaction Drawer	5/16/16
Glass and Glazing	5/23/16

Courtney Solis
Couric Enterprises, LLC
Foremost Construction
26986 Bass Boulevard
Harlingen, Texas 78552
956.241.0694 ph.
956.428.6123 fax
Foremostco@hotmail.com

APPLICATION FOR PAYMENT NO. 1
HIDALGO COUNTY

From: Gomez Paving, LLC.
Contract: Hidalgo County Precinct No. 4

Project: San Carlos CRC - Sunflower Park

Owner's Contract No. C-16-115-04-05
Engineer's Project No. 743731
For Work accomplished through the date of: 05/30/2016 - 06/26/2016

1. Original Contract Price:	$	150,900.00
2. Net change by Change Order No.1 and Written Agreement(+):	$	-
3. Current Contract Price (1 minus 2):	$	150,900.00
4. Total completed and stored to date:	$	54,400.00
5. Retainage (perAgreement):		
5% of completed Work: $ 2,720.00		
Total Retainage:	$	2,720.00
6. Total completed to date less retainage (4 minus 5)	$	51,680.00
7. Less previous Application for Payments:		
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$	51,680.00

Date 7/11/2016

Gomez Paving LLC.
(CONTRACTOR)

State of **TEXAS**
County of **HIDALGO**

Subscribed and sworn before me on this day of July 14, 2016
Appeared Luis Marcos Gomez for Gomez Paving LLC

NOTARY PUBLIC STATE OF TEXAS
PRISCILLA LOPEZ
My Commission Expires
October 4, 2016

By: _____
Luis Marcos Gomez
Owner
3421 N. Trosper Rd.
Mission, Tx 78573

Notary Public Priscilla Lopez
My Commission expires: 10/04/16

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 7-14-16

LeFevre Engineering & Management Consulting, LLC
(ENGINEER)

By: _____ P.E.
Emigdio Salinas, P.E.

Exhibit E-C

Gomez Paving, LLC. Contract Name

5/30/2016 Contract Starting Date

7/10/2016 Project Ending Date

San Carlos CRC- Sunflower Park Engineer's/County Project Description

Application No: 1

Application Date: **6/26/2016**

Period To: **05/30/2016 - 06/26/2016**

Engineer's/County Project No: **C-16-115-04-05**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	$ 10,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	50%	$ 5,000.00	$ 250.00
2	Electrical Lighting	$ 40,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	25%	$ 30,000.00	$ 500.00
3	Concrete Sidewalk	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
4	Curb and Gutter	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00	100%	$ -	$ 350.00
5	18" RCP	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100%	$ -	$ 250.00
6	Dumpster Enclosure	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
7	Asphalt	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -
8	Caliche	$ 27,400.00	$ -	$ 27,400.00	$ -	$ 27,400.00	100%	$ -	$ 1,370.00
	SUB-TOTAL	$ 150,900.00	$ -	$ 54,400.00	$ -	$ 54,400.00	47%	$ 96,500.00	$ 2,720.00

Gomez Paving, LLC. Contract Name

5/30/2016 Starting Date

7/10/2016 Project Ending Date

5% Retainage Percent

Application No: 1

Application Date: **6/26/2016**

Period To: **05/30/2016 - 06/26/2016**

Engineer Firm: **LeFever Engineering & Management Consulting, LLC.**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-115-04-05	San Carlos CRC - Sunflower Park	$150,900.00	$ -	$54,400.00	$ 2,720.00	$51,680.00	$54,400.00	$ 2,720.00	$51,680.00	$ -	$99,220.00

Gomez Paving LLC.
3421 N. Trosper Rd.
Mission, TX. 78573

26-Jun-16
Hidalgo County Pct. #4
Attn: Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Hidalgo County Precinct No. 4 (San Carlos CRC- Suflower Park)
Contract No.: C-16-115-04-05

To whom it may concern:
In regards to the above-mentioned project please be informed that the following sub-contractors were hired to perform any portion of this contract.

Komplex Electric	4801 Auburn Avenue Ste. 5 Mcallen, TX	Phone:	(956) 424-9006

If you have any questions please feel free to call our office at (956) 655-4669

Cordially,

Luis Marcos Gomez
Owner

Gomez Paving LLC
3421 N. Trsoper Rd.
Mission, TX. 78573

26-Jun-16

Hidalgo County Pct. #4
Attn: Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Hidalgo County Precinct No. 4 (San Carlos CRC- Sunflower Park)
Contract No.: C-16-115-04-05

To whom it may concern:

The following is the list of suppliers used in the above-mentioned project as per the County's request:

United 7 Transport	205 Wagon Trail Palmhurst, TX	Phone:	(956) 581-7794
Central Ready Mix	4020 N Abram Rd, Mission, TX	Phone:	(956) 583-2583
Mann Pit	1006 Produce Rd Hidalgo TX	Phone:	(361) 813-2557

If you have any questions please call our office at (956) 655-4669

Cordially,

Luis Marcos Gomez
Owner

GOMEZ PAVING LLC
3421 N TROSPER RD
MISSION TX 78573
(956)655-4669

June 13, 2016

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constituational, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and release from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Luis M. Gomez

Gomez Paving LLC

Notary Public Signature _____

Subscribed and sworn before me on this day 14 day of July, 2016, by {Notary Seal}

State of TEXAS

County of HIDALGO

NOTARY PUBLIC STATE OF TEXAS
ELIZABETH VELA
Commission # 3899277
My Commission Expires
October 6, 2019

Gomez Paving

Letter of Transmittal

LeFEVRE Engineering & Management Consulting, LLC
Attn: Emigdio "Milo" Salinas, P.E.
612 Nolana, Suite 520
Mcallen, TX 78504

6/26/2016

REF: San Carlos CRC- Sunflower Park

TRANSMITTED:

□ For your use	□ Please comment	□ Approved as Noted
□ As Requested	□ Reply ASAP	□ As Noted Below

VIA:

□ USPS Mail	□ Courier	□ Hand Delivered
□ E-Mail	□ Overnight Delivery	□ Pick up

Copies	Description
1	Payment Application # 1

REMARKS:

Mr. Salinas,

Attached please find the Payment Application #1 for San Carlos CRC- Sunflower Park.

Should you have any questions or comments feel free to contact me at (956)655-4669

Thank You,

RECEIVED
JUL 1 [illegible] 2016
BY: [signature]

Luis M. Gomez

Gomez Paving LLC

Received by: [signature] Date: 7-14-16

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: Gomez Paving, LLC
Attn: Luis M. Gomez, Owner
3421 N. Trosper Rd.
Mission, TX 78572

PROJECT NAME: Hidalgo County Precinct No. 4–Construction of Parking Lot at San Carlos CRC and Sunflower Park

CONTRACT NO.: C-16-115-04-05

PO#: 743731

TOTAL AWARDED PROJECT AMOUNT: $150,900.00

DATE: May 20, 2016

Gentlemen:

Let this serve as a formal notice to proceed for the construction of the above referenced project.

According to the terms of the contract, you have ten (10) days from today to initiate the work. After the tenth (10^{th}) day period, you are to fully complete the construction for this project within thirty (30) consecutive calendar days. Therefore, you are hereby notified to Commence Work by May 30, 2016.

Please review and abide by the construction plans and specifications prior to commencing with work. Any deviations must be approved in writing by the engineer/architect LeFevre Engineering & Management Consulting, LLC and Hidalgo County.

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Contractor: Gomez Paving, LLC

Signature: _____

Name and Title: _____

Requisition

Req # 00296205

PO # 743731

Date: 04/06/16

Bill To: x
x

Vendor : 404527
GOMEZ PAVING, LLC
D/B/A SOUTH TEXAS PAVING
3421 N. TROSPER RD
MISSION TX 78573
FAX (956)519-7644

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-115-04-05

Special Instructions:
Pct. Req # 462

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-115-04-05 CC approved 05/17/16 (AI- 54295) Approved CC 05/10/16 (AI- 54423) Award Action CC 04/05/16 (AI- 53986) For: New CRC and Sunflower Park DO NOT DUPLICATE ORDER		
1.00	LOT	CC "Construction of Parking Lot at San Carlos CRC and Sunflower Park"	150,900.00	150,900.00
		Account No	Encumbrance	
		6-1345-419-40-124-123-0-740	150,900.00	
			Freight	.00
			Total	150,900.00

Authorized By: _____

Zimbra **maria.lucio@co.hidalgo.tx.us**

Notice to Proceed Construction of Parking Lot at San Carlos CRC

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Fri, May 20, 2016 02:27 PM

Subject : Notice to Proceed Construction of Parking Lot at San Carlos CRC 2 attachments

To : sonia1987nunez@gmail.com

Cc : Jesus Ozuna <jesus.ozuna@co.hidalgo.tx.us>, Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Yvette Salinas <yvette.salinas@co.hidalgo.tx.us>, Emigdio Salinas <milo@lefevregroup.net>, Hector Moreno <hector@lefevregroup.net>

Good Afternoon Ladies and Gentlemen,

The following is the notice to proceed for Construction of Parking Lot at San Carlos CRC & Sunflower Park Project along with purchase order 743731 for your records. You may begin work on the following project, please sign and send a scanned copy of the Notice to Proceed. Should you have any questions please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

20160520140809295.pdf
148 KB

NoticeToProceed pct 4 gmz pvng.doc
235 KB

AI-55448

Purchasing Department 11. D.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for payment of Invoice# 5 as submitted by project engineer, SAMES Engineering in the amount of $3,264.10 for the Mile 12N (FM1015-2W) road project through PO# 737688 for the month of June 2016.

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:

Funds available through PO# 737688

Attachments

INV# 5 SAMES - MILE 12N

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 04:31 PM
Budget & Management	Veronica Ortiz	07/15/2016 04:32 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/15/2016 10:12 AM

Final Approval Date: 07/15/2016

HIDALGO COUNTY PRECINCT NO. 1

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 5 **(June 2016)**

CITY/PRECINCT: **Hidalgo County Precinct No. 1**
PROJECT NAME: **HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT MILE 12 N (2220 LF WEST FROM MILE 2)**
ENG./ARCH. FIRM: **SAMES, Inc.**
ADDRESS: **200 S. 10th Street, Suite 1607**
CITY/STATE: **McAllen, Texas** ZIP: **78501**

Contract Amt. $ **25,108.50**

ACCOUNT #: **6-1347-431-00-121-204-0-721**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	7,532.55	100%	7,532.55	7,532.55	0.00
Design Phase 50%	12,554.25	100%	12,554.25	12,554.25	0.00
Construction Phase 20%	5,021.70	100%	5,021.70	1,757.60	3,264.10
Additional Services					
Reimbursable Expenses*					
TOTAL	**$ 25,108.50**	**100%**	**$25,108.50**	**21,844.40**	**$3,264.10**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

7/12/16
SAM ENGINEERING AND SURVEYING, INC. DATE

PRECINCT DATE

INVOICE RECEIVED BY
7/14/16
GOODS/SERVICES RECEIVED BY:
_____on_____

Pct. 1
C.I.P.
6-1347-431-00-121-204-0-701
PO# 737688

Engineering Firm: SAMES, INC.
HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT

Work Authorization No. 1
Schedule of Values

MILE 12 NORTH (2220 LF WEST FROM MILE 2)
Acct. No.: 6-1347-431-00-121-204-0-721

TWDB ID	Project Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 30%	Final Design Phase (%)	Final Design Phase 50%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
	MILE 12	$ 25,108.50	100%	$ 7,532.55	100%	$ 12,554.25	100%	$ 5,021.70	$ 25,108.50	$ 21,844.40	$ 3,264.10	100%	$ -
	Totals	$ 25,108.50		$ 7,532.55		$ 12,554.25		$ 5,021.70	$ 25,108.50	$ 21,844.40	**$ 3,264.10**		$ -

PROJECT COMPLETION:
Anticipated Completion Date _____

EXTENSION:
Date Extension was approved Court N/A

PROJECT ENGINEER
Name (Print) SAMES, INC (Samuel D. Maldonado, P.E., RPLS)

Signature _____

Date 7/12/16

PCT. 1 COMMISSIONER AC Cuellar

Signature _____

Date _____

SAM Engineering and **S**urveying

SAMES
SAM ENGINEERING & SURVEYING

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

June 10, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re; Invoice #5 (June) for Preliminary Design Services in relation to the Mile 12 N (2220 LF west from Mile 2) Roadway Reconstruction Project;

Commissioner Cuellar,

Please find enclosed the June invoice for work done on behalf of Hidalgo County Roadway Reconstruction Project, related to the above mention projects.

To date, we have;

- Completed 100% of Preliminary Design Phase;
- Completed 100% of Project procurement phase; and
- Completed 100% of Bidding Process & Contractor Award;
- Construction is 100% complete.

Attached is our invoice, in the amount of **$3,264.10** (100% of construction phase services) along with our supporting documentation. Remaining 10% of engineer fee will be invoiced with final submission of construction as-built record drawings.

Please call me at (956) 207-7130 if you have any questions or would like to discuss this submittal.

Thank you,

for Samuel Maldonado, P.E., RPLS
Principal

S:\SAMESINC\ENG\ENG 2015\Eng 15.041_HC Mile 4 Roadway Reconstruction\Invoice\6. June 1, 2016\Mile 12N\(rev. 7.11.2016)\LOT.doc

AI-55445

Purchasing Department 11. E.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approve request for Payment-Application No. 4 in the amount of $85,375.80 as submitted by Texas Cordia Construction, LLC - Contract# 5013/14/15-91-0311-5000-9100-UCP-ML - PO# 744813 for the provision of Road Construction Services for the Old La Blanca Road (Mile 10 - Mile 12) project.

BACKGROUND

REFERENCE AI-53607 CC 3/7/16 & AI-55440

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-208-0-721

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

BUDGETARY IMPACT:

Funding available as of 7/15/2016 under PO# 744813.

Attachments

APP#4 TEXAS CORDIA - OLD LA BLANCA

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:37 AM
Budget & Management	Veronica Ortiz	07/15/2016 11:07 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/15/2016 08:53 AM

Final Approval Date: 07/15/2016

APPLICATION FOR PAYMENT NO. 4

To: Hidalgo County Urban County Program (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: 5013/14/15-91-0311-5000-9100-UCP-ML
Project: Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2
Owner's Contract No. 5013/14/15-91-0311-5000-9100-UCP-ML Engineer's Project No. LEMC No. 187
For Work accomplished through the date of: June 27, 2016

1. Original Contract Price:			$986,188.50
2. Net change by Change Order and Written Agreements(+or-):			$29,184.31
3. Current Contract Price (1 plus 2):			$1,015,372.81
4. Total completed and stored to date:			$819,631.65
5. Retainage (per Agreement):			
10%	of completed Work:	$ 81,963.17	
10%	of stored material	$ -	
	Total Retainage:		$81,963.17
6. Total completed and stored to date less retainage (4 minus 5)			$737,668.49
7. Less previous Application for Payments:			$652,292.69
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$85,375.80

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET PAYROLL
SCHEDULE OF VALUES

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 7/5/16

Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 5th day of July, 2016

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/7/16

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 7-5-16

LeFEVRE Engineering & Management Consulting, LLC
ENGINEER

By: P.E.

INVOICE RECEIVED BY
Katia Garcia on 7/14/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Pct. 1
C.I.P.
6-347-431-00-121-208-0-721
PO# 744813

HIDALGO COUNTY

URBAN COUNTY PROGRAM

PROJECT - REQUEST FOR PAYMENT

City/Precinct: Hidalgo County Pct. 1
Project Name: Street Improvements to Old La Blanca Road (Mile 10-12) Phase 2
Contractor: Texas Cordia Construction, LLC
Address: 3149-A Center Pointe Drive
City/State & Zip: Edinburg, Texas 78539

Account Number:
Date: 06/30/2016
Request for Payment No: 4

Original Contract Amount	$ 986,188.50
Net Changes by Change Orders	$ 29,184.31
Total Contract Amount to Date	$ 1,015,372.81

Estimated % Project Completion to Date:	81 %
Total Completed to Date	$ 819,631.65
Add: Materials on Hand (verified by Engineer)	$ 0.00
Total Contract Earned	$ 819,631.65
Less: Retainage 10%	$ 81,963.17
Net Contract Earned	$ 737,668.49
Less: Previous Request for Payments	$ 652,292.69
Total Amount Due This Request	$ 85,375.80

Please accept the **ATTACHED** contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.

Prepared by (Contractor) — 07/05/16 Date — Yara M. Corbitt, P.E. Print Name

Approved by (Engineer) — 7-5-16 Date — Emigdio Salinas, P.E. Print Name

INVOICE RECEIVED BY
on 7/14/16
GOODS/SERVICES RECEIVED BY:
on

INVOICE

TEXAS CORDIA CONSTRUCTION

3419-A Center Pointe Drive
Edinburg, TX 78539
Phone (956) 627-6181
Fax (956) 386-0289

DATE: July 5, 2016

INVOICE # 1046-04

FOR: Hidalgo County Pct. 1
Street Improvement to Old
La Blanca Road (Mile 10-12) Phase 2
5013/14/15-91-0311-5000-9100-UCP-ML

BILL TO: Hidalgo County Pct. 1
1902 Joe Stephens Ave. Ste. 101
Weslaco TX, 78599

DESCRIPTION	AMOUNT
Payment Application #4	$ 85,375.80
Unpayable by UCP	

SUBTOTAL	$ 85,375.80
TAX RATE	0.00%
SALES TAX	-
OTHER	-
TOTAL	**$ 85,375.80**

Make all checks payable to Texas Cordia Construction, LLC. If you have any questions concerning this invoice, contact Minnie Luna, (956) 627-6181, minnie@texascordia.com

THANK YOU FOR YOUR BUSINESS!

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2016 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 4
Application Date: 7/5/2016
Period To: 6/27/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
General Project																										
1.1	Traffic control plan signed and sealed by a professional engineer licensed in Texas	LS	$ 5,000.00	1	$ 5,000.00			$ -			$ -	1.00	1.00	$ 5,000.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 5,000.00	-	$ -
1.2	Installation and maintenance of barricades, signs and traffic handling per approved Traffic Control Plan.	LS	$ 20,000.00	1	$ 20,000.00			$ -			$ -	1.00	1.00	$ 20,000.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 20,000.00	-	$ -
	Total General Project:				$ 25,000.00			$ -			$ -			$ 25,000.00			$ -			$ -			$ -	$ 25,000.00		$ -
Old La Blanca Rd. (Mile 10-11) Road Phase 2 Street Improvements																										
2.1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	$ 12.00	13686	$ 164,232.00			$ -			$ -		0.00	$ -		0.00	$ -	2,933.00	2,933.00	$ 35,196.00		2,933.00	$ -	$ 35,196.00	10,753.00	$ 129,036.00
2.2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2738	$ 23,273.00			$ -			$ -		0.00	$ -		0.00	$ -	587.00	587.00	$ 4,989.50		587.00	$ -	$ 4,989.50	2,151.00	$ 18,283.50
2.3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged caliche will require lime treatment where as the additional caliche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	$ 6.00	15989	$ 95,934.00			$ -	-	$ 0.51	$ -		0.00	$ -		0.00	$ -	2,750.00	2,750.00	$ 16,500.00	10841.00	13,591.00	$ 65,046.00	$ 81,546.00	2,398.00	$ 14,388.00
2.4	8-inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	$ 4.50	15989	$ 71,950.50			$ -			$ -		0.00	$ -		0.00	$ -	12,333.00	12,333.00	$ 55,498.50	3656.00	15,989.00	$ 16,452.00	$ 71,950.50	-	$ -
2.5	Furnish and Install Striping according to County Specifications; complete in place	LS	$ 3,500.00	1	$ 3,500.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 3,500.00
2.6	8-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	$ 52.00	514	$ 26,728.00			$ -			$ -		0.00	$ -	257.00	257.00	$ 13,364.00		257.00	$ -	257.00	514.00	$ 13,364.00	$ 26,728.00	-	$ -
2.7	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	$ 20.00	1397	$ 27,940.00			$ -			$ -		0.00	$ -	698.50	698.50	$ 13,970.00	349.25	1,047.75	$ 6,985.00		1,047.75	$ -	$ 20,955.00	349.25	$ 6,985.00
2.8	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	1526	$ 45,780.00			$ -			$ -	699.00	699.00	$ 20,970.00	827.00	1,526.00	$ 24,810.00		1,526.00	$ -		1,526.00	$ -	$ 45,780.00	-	$ -
2.9	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and Install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	$ 24.00	496	$ 11,904.00			$ -			$ -	200.00	200.00	$ 4,800.00	296.00	496.00	$ 7,104.00		496.00	$ -		496.00	$ -	$ 11,904.00	-	$ -
2.10	Furnish and Install 24-inch HPP according to the plans and specifications; complete in place	LF	$ 35.00	73	$ 2,555.00			$ -			$ -	0.00	0.00	$ -	73.00	73.00	$ 2,555.00		73.00	$ -		73.00	$ -	$ 2,555.00	-	$ -
2.11	Furnish and Install 36-inch HPP according to the plans and specifications; complete in place	LF	$ 40.00	773	$ 30,920.00			$ -			$ -	0.00	0.00	$ -	773.00	773.00	$ 30,920.00		773.00	$ -		773.00	$ -	$ 30,920.00	-	$ -
2.12	Furnish and Install Grate Inlet Type "C" w/ concrete apron according to the plans and specifications; complete in place	EA	$ 4,500.00	3	$ 13,500.00			$ -			$ -		0.00	$ -	3.00	3.00	$ 13,500.00		3.00	$ -		3.00	$ -	$ 13,500.00	-	$ -
2.13	Furnish and Install Concrete Rip-Rap w/ 36- inch Outfall located near the intersection of Old La Blanca Rd. and Sioux Rd. according to the plans and specifications; complete in place	LS	$ 10,000.00	1	$ 10,000.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 10,000.00
	Grand Total				$ 528,218.50			$ -			$ -			$ 25,770.00			$ 106,223.00			$ 119,169.00			$ 94,862.00	$ 348,024.00		$ 182,192.50
Alternate No. 1 - Old La Blanca Rd. (Mile 11-12) road Phase 2 Street Improvements																										
ALT-1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	$ 12.00	14145	$ 169,740.00			$ -			$ -		0.00	$ -		0.00	$ -	14,145.00	14,145.00	$ 169,740.00		14,145.00	$ -	$ 169,740.00	-	$ -
ALT-2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2829	$ 24,046.50			$ -			$ -		0.00	$ -		0.00	$ -	2,829.00	2,829.00	$ 24,046.50		2,829.00	$ -	$ 24,046.50	-	$ -
ALT-3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged caliche will require lime treatment where as the additional caliche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	$ 6.00	16515	$ 99,090.00			$ -			$ -		0.00	$ -	8,257.50	8,257.50	$ 49,545.00	8,257.50	16,515.00	$ 49,545.00		16,515.00	$ -	$ 99,090.00	-	$ -

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2016 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 4
Application Date: 7/5/2016
Period To: 6/27/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-4	8-inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	$ 4.50	16515	$ 74,317.50			$ -			$ -		0.00	$ -	16,515.00	16,515.00	$ 74,317.50		16,515.00	$ -		16,515.00	$ -	$ 74,317.50	-	$ -
ALT-5	Furnish and Install Striping according to County Specifications; complete in place	LS	$ 3,500.00	1	$ 3,500.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 3,500.00
ALT-6	6-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	$ 52.00	205	$ 10,660.00			$ -			$ -		0.00	$ -		0.00	$ -	205.00	205.00	$ 10,660.00		205.00	$ -	$ 10,660.00	-	$ -
ALT-7	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	$ 20.00	658	$ 13,160.00			$ -			$ -		0.00	$ -	329.00	329.00	$ 6,580.00	329.00	658.00	$ 6,580.00		658.00	$ -	$ 13,160.00	-	$ -
ALT-8	Remove and replace existing caliche driveway, according to the plans and specifications; complete in place	SY	$ 20.00	86	$ 1,720.00			$ -			$ -		0.00	$ -	43.00	43.00	$ 860.00	43.00	86.00	$ 860.00		86.00	$ -	$ 1,720.00	-	$ -
ALT-9	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	815	$ 24,450.00			$ -			$ -		0.00	$ -	815.00	815.00	$ 24,450.00		815.00	$ -		815.00	$ -	$ 24,450.00	-	$ -
ALT-10	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and Install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	$ 24.00	512	$ 12,288.00			$ -			$ -		0.00	$ -	512.00	512.00	$ 12,288.00		512.00	$ -		512.00	$ -	$ 12,288.00	-	$ -
	Total Alternate Bid - Old La Blanca Rd. (Mile 11-12) Road Phase 2 StreetImprovements				$ 432,972.00			$ -			$ -			$ -			$ 153,040.50			$ 281,431.50			$ -	$ 429,472.00		$ 3,500.00
Change Order #1																										
1-2a	Additional maintenance of barricades, sign and traffic handling per approved Traffic Control Plan due to revision at OLB Rd. & Mile 12, according to the plans and specifications; CIP	LS				$ 990.00	1.00	$ 990.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 990.00		1.00	$ -	$ 990.00	-	$ -
1-3	Abandon Existing Roadway Curve (600 SY) w/"Road Closed" Signage; CIP	LS				$ 6,050.00	1.00	$ 6,050.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 6,050.00
1-4	Clearing & Grubbing Green Area, Trush, Etc. at OLB Rd & Mile 12 w/proper disposal of all bruch, trush, etc. (coordination with Hidalgo County), as per plans and specification; CIP	LS				$ 8,712.00	1.00	$ 8,712.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 8,712.00		1.00	$ -	$ 8,712.00	-	$ -
1-5	Furnish and Install Select Fill Embankment (462 SY) to rise the natural ground elevation for the street reconstruction at OLB Rd. & Mile 12; as per plans and specification; CIP	LS				$ 2,970.00	1.00	$ 2,970.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 2,970.00
1-6	Furnish and Install Stop Sign at OLB Rd. & Mile 12; as per the plans and specification; CIP	LS				$ 495.00	1.00	$ 495.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 495.00
1-7	Furnish and Install Type II Barricades to abandon the existing curve at OLB Rd. & Mile 12; as per plans and specifications; CIP	LS				$ 1,980.00	1.00	$ 1,980.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 1,980.00
1-8	Construction Field Surveying due to the revised roadway alignment at OLB Rd. & Mile 12, as per plans and specifications; CIP	LS				$ 1,078.00	1.00	$ 1,078.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 1,078.00		1.00	$ -	$ 1,078.00	-	$ -
2-9	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and Install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; CIP	LF				$ 51.00	35.00	$ 1,785.00			$ -		0.00	$ -		0.00	$ -	35	35.00	$ 1,785.00		35.00	$ -	$ 1,785.00	-	$ -
2-9a	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and Install an 18-inch Reinforced Concrete Pipe (RCP) Class IV and connect to existing grate inlet and proposed grate inlet located at the intersection of OLB Rd and Sioux Rd., according to the plans and specifications; CIP	LF				$ 30.75	55.00	$ 1,691.25			$ -		0.00	$ -		0.00	$ -	55	55.00	$ 1,691.25		55.00	$ -	$ 1,691.25	-	$ -
2-12	Furnish and Install Grate Inlets Type "C" w/concrete apron according to the plans and specifications; CIP	EA				$ 2,700.00	1.00	$ 2,700.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 2,700.00		1.00	$ -	$ 2,700.00	-	$ -
2-12a	Credit for Grate Inlet Type "C" w/concrete apron duet to depth according to the plans and specifications; CIP	EA				$ 1,350.00	-1.00	$ (1,350.00)			$ -		0.00	$ -		0.00	$ -	-1	-1.00	$ (1,350.00)		-1.00	$ -	$ (1,350.00)	-	$ -
ALT-1	Place 2-Inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; CIP	SY				$ 11.00	-130.00	$ (1,430.00)			$ -		0.00	$ -		0.00	$ -	-130	-130.00	$ (1,430.00)		-130.00	$ -	$ (1,430.00)	-	$ -
ALT-2	Prime Coat (MC-30)(0.2 GAL/SY), according to the plans and specifications; CIP	GAL				$ 7.00	-26.00	$ (182.00)			$ -		0.00	$ -		0.00	$ -	-26	-26.00	$ (182.00)		-26.00	$ -	$ (182.00)	-	$ -

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2018 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 4
Application Date: 7/5/2016
Period To: 6/27/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-3	8-Inch Flex Base (Salvage use of flexible pavemetn and salvaged catich will require lime treatement where as the additional caliche needed will not). The salvage material shall be treated with additional of 3% lime by dry weight of salvage material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture	SY				$ 7.00	-592.00	$ (4,144.00)			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	(592.00)	$ (4,144.00)
ALT-3a	8-Inch new Caliche (Intersection of OLB Rd. and Mile 12) to be Furnished and Installed and compacted to minimum 95 percent of maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture	SY				$ 7.43	462.00	$ 3,432.66			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	462.00	$ 3,432.66
ALT-4	8-Inch Lime Treated Subgrade (3.5%)to within (-2) to (+3) points from optimum moisture	SY				$ 5.00	-147.00	$ (735.00)			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	(147.00)	$ (735.00)
ALT-11	Furnish and Install 24-Inch RCP Irrigation Line w/Concrete Collars according to the plans and specifications; CIP	LF				$ 93.50	42.00	$ 3,927.00			$ -		0.00	$ -		0.00	$ -	42	42.00	$ 3,927.00		42.00	$ -	$ 3,927.00	-	$ -
ALT-12	Additional roadside ditch excavation due to the alignment revision to connect OLB Rd. and Mile 12, accordign to the plans and specifications; CIP	LS				$ 1,214.40	1.00	$ 1,214.40			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 1,214.40		1.00	$ -	$ 1,214.40	-	$ -
								$ 29,184.31			$ -			$ -			$ -			$ 19,135.65			$ -	$ 19,135.65		$ 10,048.66
	TOTAL BID + ALTERNATE NO. 1:				$ 986,188.50			$ 29,184.31			$ -			$ 50,770.00			$ 274,263.50			$ 399,738.15			$ 94,862.00	$ 819,631.65		$ 195,741.16

ORIGINAL CONTRACT $ 986,188.50
CHANGE TO DATE $ 29,184.31
CURRENT CONTRACT VALUE $ 1,015,372.81

TOTAL TO DATE $ 819,631.65
TOTAL MOH $ -
TOTAL AMOUNT EARNED TO DATED $ 819,631.65
LESS RETAINAGE $ 81,963.17
NET AMOUNT EARNED TO DATE $ 737,668.49
PREVIOUS PAYMENTS $ 652,292.69
NET AMOUNT EARNED THIS PERIOD $ 85,375.80

Texas Cerda Construction, LLC Contractor Name
02/15/2016 Starting Date
11/09/2016 Project Ending Date
10% Retainage Percent

Application No: 4
Application Date: 07/01/2016
Period To: 06/27/2016
Engineer Firm: LeFEVRE Engineering & Management Consulting, LLC

Summary

Contract No	Project Name	Original Schedule Value	Change Order #1	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Application #3	Retainage for App #3	Payment for Application # 3	Application #4	Retainage for App #4	Payment for Application # 4	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
2013/14/15-91-0311-0000-9103-UCP-MB,	Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2	$988,153.50	$29,194.31	$1,015,372.81	$30,770.00	$3,077.00	$45,693.00	$62,029.20	$6,202.92	$55,826.28	$101,519.28	$224,600.01	$22,460.00	$202,140.01	$357,370.44	$36,737.04	$348,633.40	$94,862.00	$9,486.20	$85,375.80	$819,631.65	$81,963.17	$737,668.49	$652,232.69	$193,741.16

AI-55444

Purchasing Department 11. F.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Sandra Montalvo, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to advertise and approval of procurement packet [i.e. specifications/requirements, legal notice, draft requirement agreement, etc.] as attached hereto for: "Lime Road Material and Delivery Services for Precinct No. 2"-RFB No.:2016-176-SMA including the re-advertising of project in the event no bids received and/or are rejected and project is still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-610

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

BUDGETARY IMPACT:

Funds available as of 07/15/2016, with a balance in the account of $33,357.32

***Note: Each precinct would be responsible for funding every requisition submitted.

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-430

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

BUDGETARY IMPACT:

Funds available as of 07/15/2016, with a balance in the account of $16,977.43.

Attachments

DRAFT CONTRACT

DRAFT CONTRACT-LEGAL APPROVAL

2016-176-BID PACKET

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	07/15/2016 03:54 PM
Budget & Management	Veronica Ortiz	07/15/2016 03:55 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Rocio Villarreal Started On: 07/15/2016 08:47 AM

Final Approval Date: 07/15/2016

REQUIREMENTS AGREEMENT
C-16-176-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of day of , 2016 by and between**, VENDOR'S NAME.** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Lime Road Material and Delivery Services,"** for Hidalgo County as further described in Exhibit "A" (the "Products"), Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in the areas of **HIDALGO COUNTY** projects for a period of one (1) year, from_____, 2016 to_____, 2017, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. Buyer may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: VENDOR'S NAME
ADDRESS
CITY, STATE, ZIP CODE

.

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the

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other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Buyer shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of 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 therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. Immunities. Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or

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individual against Buyer.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

Seller:

_____

Ramon Garcia, County Judge

By:_____

Printed Name:_____

Title:_____

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Date:_____

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EXHIBIT "A"

Request for Bid (RFB)

Procurement Packet

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EXHIBIT "B"

BID PAGE

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EXHIBIT "C"

INSURANCE REQUIREMENTS

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: Request to Advertise for Bids-Lime Slurry Specifications

From : Steve Crain <scrain@atlashall.com> Fri, Jul 15, 2016 09:50 AM

Subject : RE: Request to Advertise for Bids-Lime Slurry Specifications

To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

The draft contract is fine.

-----Original Message-----
From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Friday, July 15, 2016 9:36 AM
To: Stephen L. Crain <scrain@atlashall.com>
Subject: Fwd: Request to Advertise for Bids-Lime Slurry Specifications

Mr. Crain:

Can you please review draft contract and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

----- Forwarded Message -----
From: "Sandra Montalvo" <sandra.montalvo@co.hidalgo.tx.us>
To: "Francisco J. Marin" <francisco.marin@co.hidalgo.tx.us>, "erika zamora"
<erika.zamora@co.hidalgo.tx.us>, "Armando Garza Jr." <armando.garzajr@co.hidalgo.tx.us>
Cc: "Rocio. Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, June 22, 2016 4:18:00 PM
Subject: Re: Request to Advertise for Bids-Lime Slurry Specifications

Erika,

What is the status of the this project? Do you want me to processed with procurement process? If so, please return the memorandum for approval of specs attached.

Please advise!!

----- Original Message -----
From: "Sandra Montalvo" <sandra.montalvo@co.hidalgo.tx.us>
To: "Francisco J. Marin" <francisco.marin@co.hidalgo.tx.us>, "erika zamora"
<erika.zamora@co.hidalgo.tx.us>, "Armando Garza Jr." <armando.garzajr@co.hidalgo.tx.us>
Cc: "Rocio. Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Friday, June 3, 2016 5:10:03 PM
Subject: Re: Request to Advertise for Bids-Lime Slurry Specifications

Attach you will find Tarrant County bid packet including counties with interlocal

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Departments Approval of Specifications)

TO: Hon. Eddie Cantu, Commissioner
Hidalgo County Precinct No. 2

ATTN: **Erika Zamora** via email:erika.zamora@co.hidalgo.tx.us
Armando Pompa via email: armando.pompa@co.hidalgo.tx.us

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **May 18, 2016**

RE: Approval of Specifications/Requirements for: Bid No.: ***2016-176-00-00-SMA*- Hidalgo County Precinct No. 2- *"Lime Road Material and Delivery Services"***

Please review the current **SPECIFICATIONS/REQUIREMENTS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 6-1200-431-00-122-006-0-610/430

Erika Zamora	Erika Zamora	Pct 2	7-14-16
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than May 25, 2015 @ 10:00 A.M.

Enclosures

Bid No: 2016-176-00-00-SMA	Buyer : Sandra Montalvo	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 2

"Lime Road Material and Services"

BID OPENING DATE: June 00, 2016

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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 Precinct No. 2-"Lime Road Materials and 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: **Bid No.: 2016-176-00-00-SMA- Hidalgo County Precinct No. 2-"Lime Road Materials and 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, June 00, 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 *RFB No.: 2016-176-00-00-SMA-Hidalgo County Precinct No. 2-"Lime Road Materials and Services"*** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids 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:
  1) Name and address of successful bidder
  2) Name and address of receiving department or official
  3) Purchase Order Number (if any)
  4) Notation-***"Hidalgo County Precinct No. 2-"Lime Road Materials and Services"***
  5) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  6) 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

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17) **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**June 00, 2016**
Award of Contract	_____, 2016
Commence Work or Deliver Products	_____, 2016

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.

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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. (WHEN APPLICABLE BY STATUTE). 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 Project No. (2016-176), 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: sandra.montalvo@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.*

FORM CIS (LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT will be included in packet as Exhibit "D-2". This is to inform all prospective Vendors of the new statue (HB 23), becoming effective on September 01, 2015.

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FORM CIS IS THE SOLE RESPONSIBILITY OF HIDALGO COUNTY. Should you have any questions regarding HB23, (form CIS) please direct yourself and/or consult with your Legal Counsel.

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 the County.

23) 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.

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,

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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 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.

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.

31) Respondents must provide all documentation requested with this (RFB), Request for Bid, in their response (except for the CIQ form if NON-APPLICABLE). Failure to provide this information may result in rejection of the RFB as nonconforming.

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Bid
for
Hidalgo County Precinct No. 2"
"Lime Road Materials and Services"

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: _____

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EXHIBIT "A"

Specifications/Requirements
Hidalgo County Precinct No. 2
"LIME ROAD MATERIAL and Delivery Services"
Bid №: 2016-176-00-00-SMA

SCOPE OF SERVICES:

Hidalgo County Precinct No. 2 is seeking to contract from qualified vendors to supply and deliver **TYPES-B Commercial Lime Slurry"** to the Hidalgo County Precinct No. 2 projects sites but not limited to and on **"as needed basis**". Lime Road Material shall conform to the specifications according to the TxDOT Standard Specifications, 2014 Edition, Item 260 - Lime Treatment (Road-Mixed).

SPECIFICATONS:

The following are the minimum requirements accepted.

TYPE B COMMERCIAL LIME SLURRY

This item shall govern for the placement and distribution of "Type B Commercial Lime Slurry" to project site locations within Hidalgo County Precinct No. 2. The application, equipment, placement, mixing, etc. shall be as per TxDOT Standard Specifications, 2014 Edition, Item 260 - Lime Treatment (Road-Mixed). The Commercial Lime Slurry shall be produced by a TxDOT Pre-qualified Producer for the specified product.

The material shall be delivered by truck/trailer method to the job site as directed by the Precinct. The vendor shall use slurry tanks equipped with agitation devices to slurry-hydrated lime on project or other approved location. The vendor shall provide a pump for agitating the slurry when the distributor truck is not equipped with an agitator. The distributor truck must be equipped with a sampling device, as per TxDOT Specifications. **The bids for the commercial lime slurry will be evaluated and awarded on the basis of the lowest price per ton, that is, by dry weight calculated from the minimum percent of dry solids content of the slurry. The price per ton shall include any and all materials, delivery, equipment, labor, tools and incidentals for the proper application of the Commercial Lime Slurry.**

The Material Requirements are as follows:

TOTAL ACITVE LIME CONTENT, % BY WEIGHT	87.0 MIN
WET SEIVE REQUIREMENTS, % BY WEIGHT RESIDUE RETAINED ON NO. 6 SIEVE	2.0 MAX
WET SEIVE REQUIREMENTS, % BY WEIGHT RESIDUE RETAINED ON NO. 30 SIEVE	4.0 MAX

Sample and test lime in accordance with Tex-600-J

DRAFT

1) QUANTITY:

Hidalgo County will purchase material on an "AS NEEDED BASIS ONLY". Thus, it is agreed and understood that the County will purchase no more material than is needed.

2) CONTRACT TERM:

The term of the bid contract will be for a period of one (1) year. Price stated in the bid submitted will remain **firm** through the contract period.

The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by Hidalgo County within a thirty (30) day written notice prior to cancellation. The successful bidder must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays of award of new bid for the next contract term.

3) VENDORS PERFORMANCE:

Hidalgo County reserves the right to enforce the performance for this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Non-Performance of the bidder in terms of specifications and/or requirements shall be a basis for the termination of the contract by the County.

4) DEFAULT:

The County shall not pay for work, equipment, services or supplies which are unsatisfactory. Contractor may be given a reasonable opportunity twenty-four (24) hours prior to termination to correct any deficiency. This however shall in no way be construed as negating the basis for termination for non-performance.

Bidder(s) agree(s) that in the event "**TYPES-B Commercial Lime Slurry**"" is unavailable from bidder(s) own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County at the same rates/fees, terms and conditions. After the bid is awarded and in the event the awarded bidder(s) cannot provide "**TYPES-B Commercial Lime Slurry"** to HIDALGO COUNTY will seek goods/services from the next compliant vendor or other sources and will charge the successful bidder the difference for any additional cost incurred by Hidalgo County for such item.

5) TERMINATION:

Termination, by the county may be made at its option and without prejudice to any other remedy to which it may be entitled at law or in equity, or elsewhere under this contract, by giving thirty (30) days written notice to the Contract with the understanding that all work being performed under this contract shall cease upon the date specified in such notice.

DRAFT

6) TERMS AND CONDITIONS:

a) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

b) Hidalgo County reserves the right to award to One or Multiple bidders, whichever is in the best interest of the County.

c) Insurance certificates as per "EXHIBIT C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

d) Insurance requirements for this project are to be maintained throughout the contract term (refer to Limits in Exhibit "C").

e) The bidder(s) awarded the contract cannot engage the services of a subcontractor without prior written consent of Hidalgo County to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

f) Should the County require testing of the material to verify conformance to specifications at any time during the contract period, it will be at the Contractor's expense.

g) In the event the material furnished does not meet the entire County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the county reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

h) County may seek purchases from State awarded vendors or any cooperative purchasing programs, whenever it is in the best interest to do so.

i) All Hidalgo County Precincts / Departments are able to utilize the contract.

DRAFT

ADDITIONAL INFORMATION:

All cost and expenses associated with the preparation and submission of sealed bid (RFB) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

RFB QUESTIONS:

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, Purchasing Agent, **Attn: Sandra Montalvo AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN, WEDNESDAY,JUNE , 2016 AT 5:00 P.M., AND RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA EMAIL BY NO LATER THAN FRIDAY, JUNE , 2016 AT 5:00 P.M.

DRAFT

AI-55440

Purchasing Department 11. G.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approve request for Payment-Application No. 3 in the amount of $17,386.33 as submitted by Texas Cordia Construction, LLC - Contract#5013/14/15-91-0311-5000-9100-UCP-ML - PO#744813 for the provision of Road Construction Services for the Old La Blanca Rd. (Mile 10 - Mile 12) project.

BACKGROUND

APPROVED BY CC ON 3/7/16 AI-53607

TOTAL CONSTRUCTION CONTRACT IS IN THE AMOUNT OF $986,188.50. THE PROJECT WILL BY FUNDED BY BOTH UCP FUNDS AND PCT. 1 C.O. FUNDS. UCP FUNDS FROM FY'S 26, 27 & 28 (2013, 2014 & 2015) STREET IMPROVEMENTS AND PRECINCT NO. 1 CO2015A FUNDS WILL BE UTILIZED AS FOLLOWS:

$256 323.13 FY26 (2016) STREET IMPROVEMENTS
$ 67,041.03 FY26 (2014) STREET IMPROVEMENTS
$292,616.00 FY28 (2015) STREET IMPROVEMENTS
$370,208.34 PCT.1 CO2015A FUNDS PO#744813

$986,188.50 TOTAL CONSTRUCTION CONTRACT AMOUNT

UCP PROJECT NO. 5013/14/15-91-0311-5000-9100-UCP-ML

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-208-0-721

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

BUDGETARY IMPACT:

PO# 744813

THIS PAYMENT APPLICATION NO. 3 WILL BE PAID BY BOTH URBAN COUNTY AND PCT. 1

URBAN COUNTY $331,247.07
PCT. 1 $17,386.33

TOTAL $348,633.40

NOTE: FUTURE PAYMENT APPLICATIONS WILL BE PAID ENTIRELY FROM THE PCT. 1 PO# 744813 DUE TO URBAN COUNTY HAVING ALREADY PAID THEIR PORTION

Attachments

APP#3 TEXAS CORDIA - OLD LA BLANCA

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:37 AM
Budget & Management	Veronica Ortiz	07/15/2016 11:06 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM
Form Started By: Katia Garcia		Started On: 07/15/2016 08:35 AM
Final Approval Date: 07/15/2016		

APPLICATION FOR PAYMENT NO. 3

To: Hidalgo County Urban County Program (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: 5013/14/15-91-0311-5000-9100-UCP-ML
Project: Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2
Owner's Contract No. 5013/14/15-91-0311-5000-9100-UCP-ML Engineer's Project No. LEMC No. 187
For Work accomplished through the date of: May 27, 2016

1. Original Contract Price:			$986,188.50
2. Net change by Change Order and Written Agreements(+or-):			$29,184.31
3. Current Contract Price (1 plus 2):			$1,015,372.81
4. Total completed and stored to date:			$724,769.65
5. Retainage (per Agreement):			
10%	of completed Work:	$ 72,476.97	
10%	of stored material	$ -	
	Total Retainage:		$72,476.97
6. Total completed and stored to date less retainage (4 minus 5)			$652,292.69
7. Less previous Application for Payments:			$303,659.29
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$348,633.40

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
PAYROLL

* Note * UCP will pay $331,247.07,

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 7/5/16

Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 5th day of July, 2016

ISABEL G. MARTINEZ
My Notary ID # 128118611
Expires December 3, 2017

Notary Public

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date:

LeFEVRE Engineering & Management Consulting, LLC
ENGINEER

By:

INVOICE RECEIVED BY
Katia Garcia 7/15/16
GOODS/SERVICES RECEIVED BY:
on

Pct. 1 $17,386.33
C.I.P.
6-1347-431-00-1212-08-0-721
PO#74483

HIDALGO COUNTY
URBAN COUNTY PROGRAM
PROJECT - REQUEST FOR PAYMENT

JUL - 5 2016
OK

City/Precinct: Hidalgo County Pct. 1
Project Name: Street Improvements to Old La Blanca Road (Mile 10-12) Phase 2
Contractor: Texas Cordia Construction, LLC
Address: 3149-A Center Pointe Drive
City/State & Zip: Edinburg, Texas 78539

Account Number:
Date: 05/27/2016
Request for Payment No: 3

Original Contract Amount	$ 986,188.50 ✓
Net Changes by Change Orders	$ 29,184.31 ✓
Total Contract Amount to Date	$ 1,015,372.81 ✓

Estimated % Project Completion to Date:	71% %
Total Completed to Date	$ 724,769.65
Add: Materials on Hand (verified by Engineer)	$ 0.00
Total Contract Earned	$ 724,769.65
Less: Retainage 10%	$ 72,476.97
Net Contract Earned	$ 652,292.69
Less: Previous Request for Payments	$ 303,659.29 ✓
Total Amount Due This Request	$ 348,633.40
Amount available through UCP	$ 331,247.07 me

Please accept the **ATTACHED** contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.

Prepared by (Contractor)	07/05/2016 Date	Yara M. Corbitt, P.E. Print Name
Approved by (Engineer)	7-5-16 Date	Emigdio Salinas, P.E. Print Name

INVOICE

TEXAS CORDIA CONSTRUCTION

3419-A Center Pointe Drive
Edinburg, TX 78539
Phone (956) 627-6181
Fax (956) 386-0289

DATE: July 5, 2016

INVOICE # 1046-03

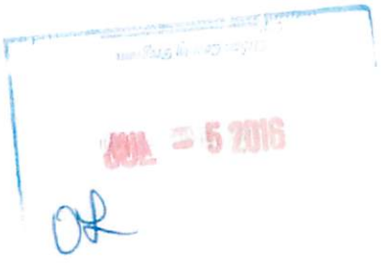
FOR: Hidalgo County Pct. 1
Street Improvement to Old
La Blanca Road (Mile 10-12) Phase 2
5013/14/15-91-0311-5000-9100-UCP-ML

BILL TO: Hidalgo County Urban County Program
427 E. Durante Ave., Suite 107
Alamo, TX 78516
Phone: (956) 787-81027

DESCRIPTION	AMOUNT
Payment Application #3	$ 331,247.07
SUBTOTAL	$ 331,247.07
TAX RATE	0.00%
SALES TAX	-
OTHER	-
TOTAL	$ 331,247.07

Make all checks payable to Texas Cordia Construction, LLC. If you have any questions concerning this invoice, contact Missy Colon, (956) 627-6181, missy@texascordia.com

THANK YOU FOR YOUR BUSINESS!



INVOICE

TEXAS CORDIA CONSTRUCTION

3419-A Center Pointe Drive
Edinburg, TX 78539
Phone (956) 627-6181
Fax (956) 386-0289

DATE: July 5, 2016

INVOICE # 1046-03

FOR: Hidalgo County Pct. 1
Street Improvement to Old
La Blanca Road (Mile 10-12) Phase 2
5013/14/15-91-0311-5000-9100-UCP-ML

BILL TO: Hidalgo County Pct. 1
1902 Joe Stephens Ave. Ste. 101
Weslaco TX, 78599

DESCRIPTION		AMOUNT
Payment Application #3		$ 17,386.33
Unpayable by UCP		
	SUBTOTAL	$ 17,386.33
	TAX RATE	0.00%
	SALES TAX	-
	OTHER	-
	TOTAL	$ 17,386.33

Make all checks payable to Texas Cordia Construction, LLC. If you have any questions concerning this invoice, contact Missy Colon, (956) 627-6181, missy@texascordia.com

THANK YOU FOR YOUR BUSINESS!

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2016 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 3
Application Date: 5/27/2016
Period To: 5/27/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
General Project																										
1.1	Traffic control plan signed and sealed by a professional engineer licensed in Texas	LS	$ 5,000.00	1	$ 5,000.00			$ -			$ -	1.00	1.00	$ 5,000.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 5,000.00	-	$ -
1.2	Installation and maintenance of barricades, signs and traffic handling per approved Traffic Control Plan.	LS	$ 20,000.00	1	$ 20,000.00			$ -			$ -	1.00	1.00	$ 20,000.00		1.00	$ -		1.00	$ -		1.00	$ -	$ 20,000.00	-	$ -
	Total General Project				**$ 25,000.00**			**$ -**			**$ -**			**$ 25,000.00**			**$ -**			**$ -**			**$ -**	**$ 25,000.00**		**$ -**
Old La Blanca Rd. (Mile 10-11) Road Phase 2 Street Improvements																										
2.1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	$ 12.00	13686	$ 164,232.00			$ -			$ -		0.00	$ -		0.00	$ -	2,933.00	2,933.00	$ 35,196.00		2,933.00	$ -	$ 35,196.00	10,753.00	$ 129,036.00
2.2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2738	$ 23,273.00			$ -			$ -		0.00	$ -		0.00	$ -	587.00	587.00	$ 4,989.50		587.00	$ -	$ 4,989.50	2,151.00	$ 18,283.50
2.3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged caliche will require lime treatment where as the additional caliche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	$ 6.00	15989	$ 95,934.00			$ -	-	$ 0.51	$ -		0.00	$ -		0.00	$ -	2,750.00	2,750.00	$ 16,500.00		2,750.00	$ -	$ 16,500.00	13,239.00	$ 79,434.00
2.4	8-inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	$ 4.50	15989	$ 71,950.50			$ -			$ -		0.00	$ -		0.00	$ -	12,333.00	12,333.00	$ 55,498.50		12,333.00	$ -	$ 55,498.50	3,656.00	$ 16,452.00
2.5	Furnish and Install Striping according to County Specifications; complete in place	LS	$ 3,500.00	1	$ 3,500.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 3,500.00
2.6	6-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	$ 52.00	514	$ 26,728.00			$ -			$ -		0.00	$ -	257.00	257.00	$ 13,364.00		257.00	$ -		257.00	$ -	$ 13,364.00	257.00	$ 13,364.00
2.7	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	$ 20.00	1397	$ 27,940.00			$ -			$ -		0.00	$ -	698.50	698.50	$ 13,970.00	349.25	1,047.75	$ 6,985.00		1,047.75	$ -	$ 20,955.00	349.25	$ 6,985.00
2.8	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	1526	$ 45,780.00			$ -			$ -	699.00	699.00	$ 20,970.00	827.00	1,526.00	$ 24,810.00		1,526.00	$ -		1,526.00	$ -	$ 45,780.00	-	$ -
2.9	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	$ 24.00	496	$ 11,904.00			$ -			$ -	200.00	200.00	$ 4,800.00	296.00	496.00	$ 7,104.00		496.00	$ -		496.00	$ -	$ 11,904.00	-	$ -
2.10	Furnish and Install 24-inch HPP according to the plans and specifications; complete in place	LF	$ 35.00	73	$ 2,555.00			$ -			$ -	0.00	0.00	$ -	73.00	73.00	$ 2,555.00		73.00	$ -		73.00	$ -	$ 2,555.00	-	$ -
2.11	Furnish and Install 30-inch HPP according to the plans and specifications; complete in place	LF	$ 40.00	773	$ 30,920.00			$ -			$ -	0.00	0.00	$ -	773.00	773.00	$ 30,920.00		773.00	$ -		773.00	$ -	$ 30,920.00	-	$ -
2.12	Furnish and Install Grate Inlet Type "C" w/ concrete apron according to the plans and specifications; complete in place	EA	$ 4,500.00	3	$ 13,500.00			$ -			$ -		0.00	$ -	3.00	3.00	$ 13,500.00		3.00	$ -		3.00	$ -	$ 13,500.00	-	$ -
2.13	Furnish and Install Concrete Rip-Rap w/ 36- inch Outfall located near the intersection of Old La Blanca Rd. and Sioux Rd. according to the plans and specifications; complete in place	LS	$ 10,000.00	1	$ 10,000.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 10,000.00
	Grand Total				**$ 528,216.50**			**$ -**			**$ -**			**$ 25,770.00**			**$ 106,223.00**			**$ 119,169.00**			**$ -**	**$ 251,162.00**		**$ 277,054.50**
Alternate No. 1 - Old La Blanca Rd. (Mile 11-12) road Phase 2 Street Improvements																										
ALT-1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	$ 12.00	14145	$ 169,740.00			$ -			$ -		0.00	$ -		0.00	$ -	14,145.00	14,145.00	$ 169,740.00		14,145.00	$ -	$ 169,740.00	-	$ -
ALT-2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2829	$ 24,046.50			$ -			$ -		0.00	$ -		0.00	$ -	2,829.00	2,829.00	$ 24,046.50		2,829.00	$ -	$ 24,046.50	-	$ -
ALT-3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged caliche will require lime treatment where as the additional caliche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	$ 6.00	16515	$ 99,090.00			$ -			$ -		0.00	$ -	8,257.50	8,257.50	$ 49,545.00	8,257.50	16,515.00	$ 49,545.00		16,515.00	$ -	$ 99,090.00	-	$ -

Texas Cordia Construction, LLC — Contractor Name
3/15/2016 — Starting Date
11/9/2016 — Project Ending Date
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2 — Engineer's / County Project Description

Application No.: 3
Application Date: 5/27/2016
Period To: 5/27/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-4	8-Inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	$ 4.50	16515	$ 74,317.50			$ -			$ -		0.00	$ -	16,515.00	16,515.00	$ 74,317.50		16,515.00	$ -		16,515.00	$ -	$ 74,317.50	-	$ -
ALT-5	Furnish and Install Striping according to County Specifications; complete in place	LS	$ 3,500.00	1	$ 3,500.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 3,500.00
ALT-6	6-Inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	$ 52.00	205	$ 10,660.00			$ -			$ -		0.00	$ -		0.00	$ -	205.00	205.00	$ 10,660.00		205.00	$ -	$ 10,660.00	-	$ -
ALT-7	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	$ 20.00	658	$ 13,160.00			$ -			$ -		0.00	$ -	329.00	329.00	$ 6,580.00	329.00	658.00	$ 6,580.00		658.00	$ -	$ 13,160.00	-	$ -
ALT-8	Remove and replace existing caliche driveway, according to the plans and specifications; complete in place	SY	$ 20.00	86	$ 1,720.00			$ -			$ -		0.00	$ -	43.00	43.00	$ 860.00	43.00	86.00	$ 860.00		86.00	$ -	$ 1,720.00	-	$ -
ALT-9	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	815	$ 24,450.00			$ -			$ -		0.00	$ -	815.00	815.00	$ 24,450.00		815.00	$ -		815.00	$ -	$ 24,450.00	-	$ -
ALT-10	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	$ 24.00	512	$ 12,288.00			$ -			$ -		0.00	$ -	512.00	512.00	$ 12,288.00		512.00	$ -		512.00	$ -	$ 12,288.00	-	$ -
	Total Alternate Bid - Old La Blanca Rd. (Mile 11-12) Road Phase 2 Streetimprovements				**$ 432,972.00**			**$ -**			**$ -**			**$ -**			**$ 168,040.50**			**$ 261,431.50**			**$ -**	**$ 429,472.00**		**$ 3,500.00**
Change Order #1																										
1-2a	Additional maintenance of barricades, sign and traffic handling per approved Traffic Control Plan due to revision at OLB Rd. & Mile 12, according to the plans and specifications; CIP	LS				$ 990.00	1.00	$ 990.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 990.00		1.00	$ -	$ 990.00	-	$ -
1-3	Abandon Existing Roadway Curve (600 SY) w/"Road Closed" Signage; CIP	LS				$ 6,050.00	1.00	$ 6,050.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 6,050.00
1-4	Clearing & Grubbing Green Area, Trush, Etc. at OLB Rd & Mile 12 wlproper disposal of all bruch, trush, etc. (coordination with Hidalgo County). as per plans and specification; CIP	LS				$ 8,712.00	1.00	$ 8,712.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 8,712.00		1.00	$ -	$ 8,712.00	-	$ -
1-5	Furnish and Install Select Fill Embankment (462 SY) to rise the natural ground elevation for the street reconstruction at OLB Rd. & Mile 12; as per plans and specification; CIP	LS				$ 2,970.00	1.00	$ 2,970.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 2,970.00
1-6	Furnish and Install Stop Sign at OLB Rd. & Mile 12; as per the plans and specification; CIP	LS				$ 495.00	1.00	$ 495.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 495.00
1-7	Furnish and Install Type III Barricades to abandon the existing curve at OLB Rd. & Mile 12; as per plans and specifications; CIP	LS				$ 1,980.00	1.00	$ 1,980.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 1,980.00
1-8	Construction Field Surveying due to the revised roadway alignment at OLB Rd. & Mile 12, as per plans and specifications; CIP	LS				$ 1,078.00	1.00	$ 1,078.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 1,078.00		1.00	$ -	$ 1,078.00	-	$ -
2-9	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specificatinos; CIP	LF				$ 51.00	35.00	$ 1,785.00			$ -		0.00	$ -		0.00	$ -	35	35.00	$ 1,785.00		35.00	$ -	$ 1,785.00	-	$ -
2-9a	Remove Existing Culvert Pipe (if applicable: dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV and connect to existing grate inlet and proposted grate inlet located at the intersection of OLB Rd and Sioux Rd., according to the plans and specificatinos; CIP	LF				$ 30.75	55.00	$ 1,691.25			$ -		0.00	$ -		0.00	$ -	55	55.00	$ 1,691.25		55.00	$ -	$ 1,691.25	-	$ -
2-12	Furnish and Install Grate Inlete Type "C" w/concrete apron according to the plans and specifications; CIP	EA				$ 2,700.00	1.00	$ 2,700.00			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 2,700.00		1.00	$ -	$ 2,700.00	-	$ -
2-12a	Credit for Grate Inlet Type "C" w/concrete apron duet to depth according to the plans and specifications; CIP	EA				$ 1,350.00	-1.00	$ (1,350.00)			$ -		0.00	$ -		0.00	$ -	-1	-1.00	$ (1,350.00)		-1.00	$ -	$ (1,350.00)	-	$ -
ALT-1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; CIP	SY				$ 11.00	-130.00	$ (1,430.00)			$ -		0.00	$ -		0.00	$ -	-130	-130.00	$ (1,430.00)		-130.00	$ -	$ (1,430.00)	-	$ -
ALT-2	Prime Coat (MC-30)(0.2 GAL/SY), according to the plans and specifications; CIP	GAL				$ 7.00	-26.00	$ (182.00)			$ -		0.00	$ -		0.00	$ -	-26	-26.00	$ (182.00)		-26.00	$ -	$ (182.00)	-	$ -

Texas Cordia Construction, LLC	Contractor Name	Application No.:	3
3/15/2016	Starting Date	Application Date:	5/27/2016
11/9/2016	Project Ending Date	Period To:	5/27/2016
Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2	Engineer's / County Project Description	Engineer's / County Project No.:	LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-3	8-inch Flex Base (Salvage use of flexible pavement and salvaged caliche will require lime treatement where as the additional caliche needed will not). The salvage material shall be treated with additional of 3% lime by dry weight of salvage material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture	SY				$ 7.00	-592.00	$ (4,144.00)			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	(592.00)	$ (4,144.00)
ALT-3a	8-inch new Caliche (intersection of OLB Rd and Mile 17) to be Furnished and Installed and compacted to minimum 95 percent of maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture	SY				$ 7.43	462.00	$ 3,432.66			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	462.00	$ 3,432.66
ALT-4	8-inch Lime Treated Subgrade (3.5%)to within (-2) to (+3) points from optimum moisture	SY				$ 5.00	-147.00	$ (735.00)			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	(147.00)	$ (735.00)
ALT-11	Furnish and Install 24-inch RCP Irrigation Line w/Concrete Collars according to the plans and specifications; CIP	LF				$ 93.50	42.00	$ 3,927.00			$ -		0.00	$ -		0.00	$ -	42	42.00	$ 3,927.00		42.00	$ -	$ 3,927.00	-	$ -
ALT-12	Additional roadside ditch excavation due to the alignment revision to connect OLB Rd. and Mile 12, accordign to the plans and specifications; CIP	LS				$ 1,214.40	1.00	$ 1,214.40			$ -		0.00	$ -		0.00	$ -	1	1.00	$ 1,214.40		1.00	$ -	$ 1,214.40	-	$ -
								$ 29,184.31			$ -			$ -			$ -			$ 19,135.65			$ -	$ 19,135.65		$ 10,048.66
	TOTAL BID + ALTERNATE NO. 1:				$ 938,188.50			$ 29,184.31			$ -			$ 50,770.69			$ 274,263.50			$ 399,736.15			$ -	$ 724,769.65		$ 293,603.13

ORIGINAL CONTRACT	$	938,188.50	
CHANGE TO DATE	$	29,184.31	
CURRENT CONTRACT VALUE	$	1,015,372.81	
TOTAL TO DATE	$		724,769.65
TOTAL MOH	$		-
TOTAL AMOUNT EARNED TO DATED	$		724,769.65
LESS RETAINAGE	$		72,476.97
NET AMOUNT EARNED TO DATE	$		652,292.69
PREVIOUS PAYMENTS	$		303,659.29
NET AMOUNT EARNED THIS PERIOD	$		348,633.40

Texas Cordis Construction, LLC Contractor Name
03/15/2016 Starting Date
11/09/2016 Project Ending Date
10% Retainage Percent

Application No: 3
Application Date: 05/27/2016
Period To: 05/27/2016
Engineer Firm: LeFEVRE Engineering & Management Consulting, LLC

Summary

Contract No.	Project Name	Original Schedule Value	Change Order #1	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Application #3	Retainage for App #3	Payment for Application # 3	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
5013/14/15-81-0311-6000-0100-UCP-ML	Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2	$968,188.50	$29,184.31	$1,015,372.81	$50,770.00	$5,077.00	$45,693.00	$62,029.20	$6,202.92	$55,826.28	$101,519.28	$224,600.01	$22,460.00	$202,140.01	$357,370.44	$35,737.04	$321,633.40	$724,759.65	$72,478.97	$652,292.69	$303,659.29	$290,603.16

A.C. CUELLAR JR.
COMMISSIONER PRECINCT 1

HIDALGO COUNTY PCT. 1
1902 JOE STEPHENS, STE. 101
WESLACO, TEXAS 78599

PH:956.968.8733
FAX:956.969.1417

www.co.hidalgo.tx.us/pct1
ac.cuellar@co.hidalgo.tx.us

February 23, 2016

Hidalgo County - Urban County Program
Attn: Diana R. Serna, Director
3304 West Alberta
Edinburg, TX 78539

RE: Old La Blanca Rd. from Mile 10N to Mile 12N

Dear Ms. Serna,

Based on the lowest qualified bidder, the cost for design and construction of Old La Blanca Road from Mile 10N to Mile 12N is approximately $986,188.50. Precinct 1 has available $615,980.16 through its Urban County Program allocation.

Please let this serve as a formal notice that Hidalgo County Precinct 1 will fund the overrun of $370,208.34 through the following account#:

6-1347-431-00-121-208-0-721 CO2015A – PCT1 OLD LA BLANCA RD

Should you have any questions or concerns, please do not hesitate to contact my office at 956-968-8733.

Respectfully submitted,

Raul Lozano
Hidalgo County Precinct No. 1

Zimbra **katia.garcia@co.hidalgo.tx.us**

Re: Pct.1 Street Improvements Old La Blanca (Mile 10-12) Phase 2

From : Monica Leal <monica.leal@co.hidalgo.tx.us> Thu, Jul 07, 2016 08:43 AM
Subject : Re: Pct.1 Street Improvements Old La Blanca (Mile 10-12) Phase 2 2 attachments
To : Katia Garcia <katia.garcia@co.hidalgo.tx.us>
Cc : Diana Serna <diana.serna@co.hidalgo.tx.us>, Tony Barco <antonio.barco@co.hidalgo.tx.us>, P.R. Avila II <patricio.avila@co.hidalgo.tx.us>, raul lozano <raul.lozano@co.hidalgo.tx.us>

Good morning Ms. Katia,

Per our conversation earlier, attached is RFP No. 3 and its back-up in color format.

Should you require additional information, please let me know.

Respectfully submitted,

Monica Leal

From: "Monica Leal" <monica.leal@co.hidalgo.tx.us>
To: "raul lozano" <raul.lozano@co.hidalgo.tx.us>, "Maria D. Gutierrez" <mari.gutierrez@co.hidalgo.tx.us>, "Katia Garcia" <katia.garcia@co.hidalgo.tx.us>, "Janie G. Rios" <janie.rios@co.hidalgo.tx.us>
Cc: "Diana Serna" <diana.serna@co.hidalgo.tx.us>, "Tony Barco" <antonio.barco@co.hidalgo.tx.us>, "P.R. Avila II" <patricio.avila@co.hidalgo.tx.us>, "milo" <milo@lefevregroup.net>, "lydia" <lydia@texascordia.com>, "Isabel Martinez" <isabel@texascordia.com>, "Yara M. Corbitt" <yara@texascordia.com>
Sent: Wednesday, July 6, 2016 2:33:20 PM
Subject: Pct.1 Street Improvements Old La Blanca (Mile 10-12) Phase 2

Good afternoon all,

Let this email serve as notification that, UCP has received an invoice from Texas Cordia Construction in the amount of $348,633.40 for the above referenced project. However, currently available under PO number 9859 is $312,320.87. Please note that I recently transferred $18,926.20 in surplus funds from the precinct's general administration and the public service's line items. Therefore, we increased the PO in the amount of $18,926.20 and will be able to pay the contractor a total payment of $331,247.07 with a

UCP portion

- Pct. 1 portion

difference of $17,386.33. It is to my knowledge that the contractor has submitted RFP number 4 to the engineer's office. Prior to approval please advice UCP and contractor what documentation your office will require to process all present and future payments. Attached is a copy of RFP #3 and the precinct's commitment letter.

Should you have any questions or concerns, please do not hesitate to contact me.

Note: I will be out of the office Wednesday, July 13 to Friday, July 15, 2016. If your office requires any assistance from me, please advise as soon as possible.

Respectfully,

Monica Leal
Program Coordinator II
Urban County Program
427 E. Duranta Ave., Suite 107
Alamo, TX 78516
Office: 956.787.8127 ext. 2235
Direct: 956.292.7000 ext. 2235

"For I know the plans I have for you declares the Lord, plans to prosper you, and not to harm you, plans to give you hope and a future" Jeremiah 29:11

Texas Cordia Schedule of Values.pdf
1 MB

Texas Cordia RFP No. 3 with Invoices.pdf
944 KB

AI-55430

Purchasing Department 11. H.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice#20162773-A-$39,182.40 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services for May 2016 in connection to Contract# C-16-149-04-12-PO# 743929-Work Authorization No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-211-0-721

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

BUDGETARY IMPACT:

Funds available under PO# 743929

Attachments

INV# 20162773-A TEDSI - COL. NORESTE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:36 AM
Budget & Management	Veronica Ortiz	07/15/2016 11:06 AM
Merlen P. Munoz	Merlen P. Munoz	07/15/2016 01:51 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 04:45 PM

Final Approval Date: 07/15/2016

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

June 30, 2016
Project No: 2016-1192-01
Invoice No: 20162773-A

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

Project 2016-1192-01 Colonia Noreste

Engineering Services Required for the Preparation of the Plans, Specifications and Estimates (PS&E)
Colonia Noreste Paving and Drainage Improvements
Contract No. C-16-149-04-12
P.O. No. 743929
Work Authorization No. 1

Professional Services from Notice to Proceed to May 31, 2016
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Engineering Design	32,652.00	95.00	31,019.40	0.00	31,019.40	
Field Design Survey	8,163.00	100.00	8,163.00	0.00	8,163.00	
Total Fee	40,815.00		39,182.40	0.00	39,182.40	
		Total Fee				**39,182.40**

Billing Summary	Current	Prior	To-Date
Total Billings	39,182.40	0.00	39,182.40
Total Fee			40,815.00
Remaining Fee			1,632.60

Total this Invoice **$39,182.40**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: Mark Corbitt Date: 06-30-2016
Mark D. Corbitt, P.E.
Project Manager

INVOICE RECEIVED BY
Patricia Conde 7/6/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Pct. 1
C.I.P.
6-1347-431-00-121-211-0-721
PO# 743929

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Ms. Katia Garcia
Hidalgo County Precinct #1
1902 Joe Stephens Ave.
Weslaco, Texas 78539

DATE: June 30, 2016

REF.: Colonia Del Noreste Invoice

TEDSI PROJECT NO.: 2016-1192-01

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☒ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20162773-A for Colonia Noreste

REMARKS:

Enclosed please TEDSI's invoice from NTP through May 31, 2016 for your review and futher processing.

Thank you,

Signed: _____
Mark D. Corbitt, P.E., CFM

If enclosures are not as stated, please notify us.

AI-55427

Purchasing Department 11. I.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approve request for Payment-Application No. 5 in the amount of $136,857.95 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-027-02-03 - PO# 739697 for the provision of Paving & Drainage Improvements Project to: Mile 4W (10N - 12N).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-206-0-721

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

BUDGETARY IMPACT:

Funds available as of 07/15/2016. (PO# 739697)

Attachments

APP# 5 TEXAS CORDIA - MILE 4W

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:35 AM
Budget & Management	Veronica Ortiz	07/15/2016 11:06 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 04:33 PM

Final Approval Date: 07/15/2016

APPLICATION FOR PAYMENT NO. 5

To: Hidalgo County (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-16-027-02-03
Project: Hidalgo County Pct. 1 - Paving & Drainage Improvements to: Mile 4W (10N-12N)
Owner's Contract No. C-16-027-02-03 Engineer's Project No. _____
For Work accomplished through the date of: June 28, 2016

1. Original Contract Price:			$628,528.50 ✓
2. Net change by Change Order and Written Agreements(+or-):			$16,390.88 ✓
3. Current Contract Price (1 plus 2):			$644,919.38 ✓
4. Total completed and stored to date:			$633,259.38 ✓
5. Retainage (per Agreement):			
5%	of completed Work:	$ 31,662.97	
5%	of stored material	$ -	
Total Retainage:			$31,662.97 ✓
6. Total completed and stored to date less retainage (4 minus 5)			$601,596.41 ✓
7. Less previous Application for Payments:			$464,738.46 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$136,857.95 ✓

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
TxDOT Form 252 Contract Time Statement
PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 6/28/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., President

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 28th day of June, 2016

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 6/30/16

SAM Engineering & Surveying, Inc.
ENGINEER

By: _____

INVOICE RECEIVED BY
Katia Garcia on 7/1/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Pct. 1
C.I.P.
6-1347-431-00-121-206-0-701
PO# 739697

Texas Cordia Construction, LLC — Contractor Name
3/9/2016 — Starting Date
8/5/2016 — Project Ending Date
Paving & Drainage Improv. to: Mile 4W (10N-12N) — Engineer's / County Project Description

Application No.: 5
Application Date: 6/28/2016
Period To: 6/27/2016
Engineer's / County Project No.: ENG 15.041

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 4 Quan	QTY to Date	Item Cost (Monthly)	RFP 5 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
1	TRAFFIC CONTROL COMPLETE AND IN PLACE	MO	$ 4,950.00	5	$ 24,750.00			$ -	1.00	1.00	$ 4,950.00		1.00	$ -	1.00	2.00	$ 4,950.00	1.00	3.00	$ 4,950.00	1.00	4.00	$ 4,950.00	$ 19,800.00	1.00	$ 4,950.00
2	18" RCP, CL III - DRIVEWAY COMPLETE AND IN PLACE	LF	$ 30.00	1,428	$ 42,840.00			$ -	838.00	838.00	$ 25,140.00	570.00	1,408.00	$ 17,100.00	20.00	1,428.00	$ 600.00		1,428.00	$ -		1,428.00	$ -	$ 42,840.00	-	$ -
3	18" RCP, CL III - TURNOUT COMPLETE AND IN PLACE	LF	$ 30.00	312	$ 9,360.00			$ -		0.00	$ -		0.00	$ -	312.00	312.00	$ 9,360.00		312.00	$ -		312.00	$ -	$ 9,360.00	-	$ -
4	DRIVEWAY REPAIR - ASPHALT COMPLETE AND IN PLACE	SY	$ 17.00	1,308	$ 22,236.00			$ -		0.00	$ -		0.00	$ -	810.00	810.00	$ 13,770.00	498.00	1,308.00	$ 8,466.00		1,308.00	$ -	$ 22,236.00	-	$ -
5	DRIVEWAY REPAIR - CONCRETE COMPLETE AND IN PLACE	SY	28.00	382	$ 9,932.00			$ -		0.00	$ -		0.00	$ -	382.00	382.00	$ 9,932.00		382.00	$ -		382.00	$ -	$ 9,932.00	-	$ -
6	2" HMAC, TYPE D COMPLETE AND IN PLACE	SY	$ 11.00	23,577	$ 259,347.00			$ -		0.00	$ -		0.00	$ -	11,788.00	11,788.00	$ 129,668.00		11,788.00	$ -	11789.00	23,577.00	$ 129,679.00	$ 259,347.00	-	$ -
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE AND IN PLACE	GAL	$ 4.00	4,716	$ 18,864.00			$ -		0.00	$ -		0.00	$ -	2,358.00	2,358.00	$ 9,432.00		2,358.00	$ -	2358.00	4,716.00	$ 9,432.00	$ 18,864.00	-	$ -
8	4" NEW FLEX BASE (CAUCHE) COMPLETE AND IN PLACE	SY	$ 3.75	28,289	$ 106,083.75			$ -		0.00	$ -	12,833.00	12,833.00	$ 48,123.75	12,827.10	25,460.10	$ 47,351.63	2828.90	28,289.00	$ 10,608.38		28,289.00	$ -	$ 106,083.75	(0.00)	$ -
9	SCARIFY & REWORK EXIST ROADWAY (4 IN) COMPLETE AND IN PLACE	SY	$ 1.75	28,289	$ 49,505.75			$ -	11675.00	11675.00	$ 20,431.25	10,390.00	22,065.00	$ 18,182.50	6,224.00	28,289.00	$ 10,892.00		28,289.00	$ -		28,289.00	$ -	$ 49,505.75	-	$ -
10	3% LIME (BASE STABILIZATION) COMPLETE AND IN PLACE	TONS	$ 170.00	99	$ 16,830.00			$ -	30.00	30.00	$ 5,100.00	30.00	60.00	$ 5,100.00	39.00	99.00	$ 6,630.00		99.00	$ -		99.00	$ -	$ 16,830.00	-	$ -
11	CONSTRUCTION STAKING	LS	$ 3,000.00	1	$ 3,000.00			$ -	1.00	1.00	$ 3,000.00		1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -	$ 3,000.00	-	$ -
12	ROADWAY STRIPING	LS	$ 4,950.00	1	$ 4,950.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 4,950.00
13	PREPARATION OF RIGHT-OF-WAY	STA	$ 200.00	106	$ 21,200.00			$ -	106.00	106.00	$ 21,200.00		106.00	$ -		106.00	$ -		106.00	$ -		106.00	$ -	$ 21,200.00	-	$ -
14	MOBILIZATION	LS	$ 18,000.00	1	$ 18,000.00			$ -	1.00	1.00	$ 18,000.00		1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -	$ 18,000.00	-	$ -
15	TEMP. SEDMT CONT FENCE INSTALL	LF	$ 4.00	1,760	$ 7,040.00			$ -	1760.00	1760.00	$ 7,040.00		1,760.00	$ -		1,760.00	$ -		1,760.00	$ -		1,760.00	$ -	$ 7,040.00	-	$ -
16	TEMP. SEDMT CONT FENCE REMOVE	LF	$ 1.00	1,760	$ 1,760.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,760.00	$ 1,760.00
17	RCP-SAFETY END TREATMENT	EA	$ 800.00	4	$ 3,200.00			$ -		0.00	$ -	4.00	4.00	$ 3,200.00		4.00	$ -		4.00	$ -		4.00	$ -	$ 3,200.00	-	$ -
18	TYPE C INLETS COMPLETE AND IN PLACE	EA	$ 1,600.00	3	$ 4,800.00			$ -		0.00	$ -	3.00	3.00	$ 4,800.00		3.00	$ -		3.00	$ -		3.00	$ -	$ 4,800.00	-	$ -
19	18" RCP, CL III (SEE SHEET 17 A) COMPLETE AND IN PLACE	LF	$ 30.00	161	$ 4,830.00			$ -		0.00	$ -	161.00	161.00	$ 4,830.00		161.00	$ -		161.00	$ -		151.00	$ -	$ 4,830.00	-	$ -
	SUBTOTAL COUNTY LINE ROAD DRAINAGE				$ 623,523.50			$ -			$ 104,851.25			$ 101,338.25			$ 242,583.63			$ 24,024.38			$ 144,061.00	$ 615,858.50	-	$ 11,660.00
CHANGE ORDER #1																										
1	Add - Install two asphlat driveways and 18" RCP (40 LF) complete and in place.	LF				$30.00	40.00	$ 1,200.00		0.00	$ -		0.00	$ -		0.00	$ -	40.00	40.00	$ 1,200.00		40.00	$ -	$ 1,200.00	-	$ -
2	Add - Scarify & Rework Exist Roadway, STA 11+00 to STA 17+00.	SY				$1.75	1457.00	$ 2,567.25		0.00	$ -		0.00	$ -		0.00	$ -	1457.00	1,457.00	$ 2,567.25		1,457.00	$ -	$ 2,567.25	-	$ -
3	Add - Scarify & Rework Exist Roadway, STA 11+00 to STA 17+00 (Rework).	SY				$1.75	733.50	$ 1,283.63		0.00	$ -		0.00	$ -		0.00	$ -	733.50	733.50	$ 1,283.63		733.50	$ -	$ 1,283.63	-	$ -
4	Add - 3% Lime Treatment, STAT 11+00 to 17+00, 22+50 to 28+50, 94+00 to 96+50	TONS				$170.00	46.00	$ 7,820.00		0.00	$ -		0.00	$ -		0.00	$ -	46.00	46.00	$ 7,820.00		46.00	$ -	$ 7,820.00	-	$ -
5	Remove - 18" RCP (75 LF) from intersection of Mile 4 and Mile 11.	LF				$30.00	-76.00	$ (2,280.00)		0.00	$ -		0.00	$ -		0.00	$ -	-76.00	-76.00	$ (2,280.00)		-76.00	$ -	$ (2,280.00)	-	$ -
6	Add - Install two caliche driveways	LS				$2,000.00	1.00	$ 2,000.00		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 2,000.00		1.00	$ -	$ 2,000.00	-	$ -
7	Add - Adjust elevations of three driveway between STA 33+50 to 41+50	LS				$3,800.00	1.00	$ 3,800.00		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 3,800.00		1.00	$ -	$ 3,800.00	-	$ -
	SUBTOTAL CHANGE ORDER #1							$ 16,390.88			$ -			$ -			$ -			$ 16,390.88			$ -	$ 16,390.88		$ -
	TOTAL BASE AMOUNTS:				$ 623,523.50			$ 16,390.88			$ 104,851.25			$ 101,338.25			$ 242,583.63			$ 40,415.25			$ 144,061.00	$ 633,259.38		$ 11,660.00

ORIGINAL CONTRACT $ 628,523.50
CHANGE TO DATE $ 16,390.83
CURRENT CONTRACT VALUE $ 644,919.33

TOTAL TO DATE $ 633,259.38
TOTAL MOH $ -
TOTAL AMOUNT EARNED TO DATED $ 633,259.38
LESS RETAINAGE $ 31,662.97
NET AMOUNT EARNED TO DATE $ 601,596.41
PREVIOUS PAYMENTS $ 464,738.45
NET AMOUNT EARNED THIS PERIOD $ 136,857.95

Texas Cordia Construction, LLC Contractor Name
03/09/2016 Starting Date
03/01/2016 Project Ending Date
5% Retainage Percent

Application No: 5
Application Date: 06/23/2016
Period To: 06/23/2016
Engineer Firm: SAM Engineering & Surveying, Inc.

Summary

Contract No.	Project Name	Original Schedule Value	Change Order #1	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Application #3	Retainage for App #3	Payment for Application # 3	Application #4	Retainage for App #4	Payment for Application # 4	Application #5	Retainage for App #5	Payment for Application # 5	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-027-02-03	Hidalgo County Precinct No. 1 - Paving & Drainage Improvements for Mile 4W (10N-12N)	$628,528.60	$16,390.68	$644,919.38	$104,861.25	$5,243.06	$99,618.19	$10,413.00	$520.63	$9,892.83	$109,511.01	$90,922.75	$4,546.14	$86,376.61	$242,665.63	$12,129.28	$230,456.34	$40,415.25	$2,020.76	$38,394.49	$144,061.09	$7,203.05	$136,857.95	$633,259.38	$31,662.97	$601,596.41	$484,738.46	$11,660.00

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

June 30, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re: Letter of Recommendation for Application for Payment No. 5
Contract No. C-16-027-02-03 – Paving & Drainage Improvements Project: Mile 4W (10N-12N)

Commissioner Cuellar,

As requested by Texas Cordia Construction, please find attached the approved Application for Payment No. 5 for work completed on the above mentioned project. This invoice reflects work completed up to June 28, 2016. We have visited the project site and verified the quantities and the amount invoiced and found everything to be correct. Please accept our recommendation that this invoice in the amount of $136,857.95 be paid as requested.

We are available to answer any questions regarding this matter.

Respectfully Submitted,

Jessica M. Maldonado, P.E.
Project Manager

AI-55425

Purchasing Department 11. J.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for payment of Invoice# 7 as submitted by project engineer, SAMES Engineering in the amount of $5,272.62 for Work Authorization No. 1 for the Mile 4W (Mile 10 - Mile 12) road project through PO# 737687 for the month of June 2016.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-206-0-721

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

BUDGETARY IMPACT:

PO# 737687

Attachments

INV#7 SAMES - MILE 4W

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:29 AM
Budget & Management	Veronica Ortiz	07/15/2016 10:56 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 04:27 PM

Final Approval Date: 07/15/2016

HIDALGO COUNTY PRECINCT NO. 1

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 7 **(June 30, 2016)**

CITY/PRECINCT: **Hidalgo County Precinct No. 1**
PROJECT NAME: **HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT MILE 4 (MILE 10 TO 12)**
ENG./ARCH. FIRM: **SAMES, Inc.**
ADDRESS: **200 S. 10th Street, Suite 1607**
CITY/STATE: **McAllen, Texas** ZIP: **78501**

Contract Amt. $ **119,832.25**

ACCOUNT #: 6 **6-1347-431-00-121-206-0-721**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	35,949.68	100%	35,949.68	35,949.68	0.00
Design Phase 50%	59,916.12	100%	59,916.12	59,916.12	0.00
Construction Phase 20%	23,966.45	98%	23,487.12	18,214.50	5,272.62
Additional Services					
Reimbursable Expenses*					
TOTAL	**$ 119,832.25**	**99.3%**	**$119,352.92**	**114,080.30**	**$5,272.62**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

Jessica M 6/30/16
SAMES, Inc. DATE

PRECINCT DATE

INVOICE RECEIVED BY
Katherine 7/1/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Pct. 1
C.I.P.
6-1347-431-00-121-206-0-721
PO# 737687

Engineering Firm: SAMES, INC.
HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT
MILE 4 (MILE 10 TO 12)

Work Authorization No. 1
Schedule of Values

Acct. No.: 5-1347-431-00-121-206-0-721

TWDB ID	Project Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 30%	Final Design Phase (%)	Final Design Phase 50%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
	MILE 4	$ 119,832.25	100%	$ 35,949.68	100%	$ 59,916.13	98%	$ 23,966.45	$ 119,352.92	$ 114,080.30	$ 5,272.62	99.6%	$ 479.33
	Totals	$ 119,832.25		$ 35,949.68		$ 59,916.13		$ 23,966.45	$ 119,352.92	$ 114,080.30	**$ 5,272.62**		$ 479.33

PROJECT COMPLETION:
Anticipated Completion Date _____

EXTENSION:
Date Extension was approved Court N/A

PROJECT ENGINEER
Name (Print) SAMES, INC (Samuel D. Maldonado, P.E., RPLS)

Signature _____

Date 6/30/16

PCT. 1 COMMISSIONER AC Cuellar

Signature _____

Date _____

SAM Engineering and **S**urveying

SAMES
SAM ENGINEERING & SURVEYING

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

June 30, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re; Invoice #7 for Design Services in relation to the Mile 4(Mile 10 to 12) Roadway Reconstruction Project;

Commissioner Cuellar,

Please find enclosed the invoice for work done to date on behalf of Hidalgo County Roadway Reconstruction Project, related to the above mention projects.

To date, we have;

- Completed 100% of Preliminary Design Phase;
- Completed 100% of Project procurement phase; and
- Completed 100% of Contractor Award and a Pre-Construction Meeting held on March 9th at 10 am.
- Project is currently under construction, with a 98% completion to date.

Attached is our invoice, in the amount of **$5,272.62** along with our supporting documentation.

Please call me at (956) 207-7130 if you have any questions or would like to discuss this submittal.

Thank you,

for Jessica M

Samuel Maldonado, P.E., RPLS
Principal

S:\SAMESINC\ENG\ENG 2015\Eng 15.041_HC Mile 4 Roadway Reconstruction\Invoice\9. June 29, 2016\June 29 LOT_mile 4.doc

AI-55416

Purchasing Department 11. K.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Raul Lozano, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

1. Approval of Certificate of Construction Completion as submitted by M.J.A. Construction, LLC reflecting the date of 4/8/16

2. Approve Request for Payment-Application #2 Final (Retainage) in the amount of $13,294.89 as submitted by M.J.A. Construction - Contract# C-16-028-02-03 - PO# 739693 for the provision of Road Construction Services for the Mile 12N (FM1015-2W).

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:

Funds available under PO# 739693; pending PO Increase.

FISCAL YEAR: 2016 ACCT. #: 6-1347-206-00-000-001-0-000

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

BUDGETARY IMPACT:

Funds available as of 7/15/16.

Attachments

APP# 2 MJA - MILE 12N

Certificate of Construction Completion

PO Increase

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:19 AM
Budget & Management	Veronica Ortiz	07/15/2016 10:54 AM

Merlen P. Munoz	Merlen P. Munoz	07/15/2016 03:29 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Katia Garcia Started On: 07/14/2016 03:34 PM

Final Approval Date: 07/15/2016

APPLICATION FOR PAYMENT No. 2 Final (RETAINAGE)

To: HIDALGO COUNTY (OWNER)
From: M.J.A. Construction LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 1 PAVING & DRAINAGE IMPROVEMENTS PROJECT MILE 12N (FM1015-2W)
Project: HIDALGO COUNTY PRECINCT NO. 1 PAVING & DRAINAGE IMPROVEMENTS PROJECT MILE 12N (FM1015-2W)
Owner's Contract No. C-16-028-02-03 Engineer's Project No. N/A
For Work accomplished through the date of: June 17, 2016

1. Original Contract Price:		$155,897.80 ✓
2. Net change by Change Order No. 1 and Written Agreements(+):		$5,500.00 ✓
3. Current Contract Price (1 plus 2):		$161,397.80 ✓
4. Total completed and stored to date:		$161,397.80 ✓
5. Retainage (per Agreement):		$0.00
of completed Work:	$0.00	
____ of stored material		
Total Retainage:		$0.00
6. Total completed and stored to date less retainage		$161,397.80 ✓
7. Less previous Application for Payments:		$148,102.91 ✓
8. AMOUNT DUE THIS APPLICATION		$13,294.89 ✓

Accompanying Documentation:

1. **Application and Certification of Payment**
2. **Schedule of Values**
3. **Estimate Quantity Update Worksheet**
4. **Certificate of Construction Completion**
5. **Contractor's Affidavit of Release of Liens**
6. **Payroll Report w/signed Wage Form**
7. **Contractor's Affidavit of Payments of Debts and Claims**

Pct. 1 KG — $5,500.00
C.I.P.
6-1347-431-00-121-204-0-721
PO# 739693

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 06/25/2016

Pct. 1 KG
C.I.P.
6-1342-206-00000-001-0-000 — $7,794.39

M.J.A. CONSTRUCTION LLC
(CONTRACTOR)

By: _____
Sonya A. Gonzalez
General Managing Member
3100 Hackberry Ave
MISSION, TEXAS 78574

State of
County of TEXAS
Subscribed HIDALGO
day of 06/25/2016.

_____
Notary Public
My Commission expires: 03/23/2019

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6/27/2016

_____
(ENGINEER)

By: Jessica M. Maldonado

JOAN SAENZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 03/23/2019
NOTARY ID 13016233-0

INVOICE RECEIVED BY
Patricia Garcia 6/29/16
GOODS/SERVICES RECEIVED BY:
_____ ON _____

Exhibit E-C

M.J.A. CONSTRUCTION, LLC	Contractor Name
03/14/16	Starting Date
6/17/2016	Project Ending Date
N/A	Retainage Percent

Application No.	2-Final
Application Dat	6/24/2016
Period To:	4/8/16 - 6/17/16
Engineer Firm	SAM ENGINEERING & SURVEYING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule/ Change Order 1 Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-16-028-02-03	Paving & Drainage Mile 12N (FM1015-2W)	$ 155,897.80	$ 5,500.00	$ 155,897.80	$ 13,294.89	$ -	$ 161,397.80	$ -	$ -	$ -	$ 148,102.91	$ 13,294.89
		$ 155,897.80	$ 5,500.00	$ 155,897.80	$ 13,294.89	$ -	$ 161,397.80	$ -	$ -	$ -	$ 148,102.91	$ 13,294.89

CERTIFICATE OF CONSTRUCTION COMPETION

THIS IS TO CERTIFY THAT ON 8th DAY OF April, 2016 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: March 9, 2016
OWNER: Hidalgo County Precinct No. 1
CONSTRUCTION CONTRACTOR: M.J.A. Construction, LLC
OF THE CITY OF Mission STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Hidalgo County Precinct No. 1 – Paving & Drainage Improvements to: Mile 12N (FM 1015 – 2W)

CONTRACT NO: C-16-028-02-03
Located in or near the City/Precinct Of Weslaco/Hidalgo County Precinct No. 1

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   N/A

2. That the sum of $ 0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$155,897.80
Present Amount of Contract	$161,397.80
Total Amount of earned to Date	$161.397.80
Less: previous payments	$148,102.91
Balance	$13,294.89
Authorized deductions	$0.00
AMOUNTY OF FINAL PAYMENT	$13,294.89

6. That the final payment in the amount of _Thirteen thousand two hundred ninety-four and eighty-nine cents ($13,294.89)__ is now due and payable.

Jessica M.
Engineer's Signature

CONCURRED BY:

_M.J.A. Construction, LLC
Contractor's Name

By: _____

Title: General Managing Member

CONCURRED BY:

_Hidalgo County Precinct No. 1
City/Precinct

By: _____

Title: _____

Exhibit E-L

CNTRL # 19

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: Hidalgo County Pct.1
Contact Name: KATIA GARCIA
Telephone No.: (956)968-8733

Vendor No.: 385549
Vendor Name: MJA CONSTRUCTION, LLC
Address: 3100 HACKBERRY AVE.
MISSION, TX 78574

Purchase Order No.: 739693
Increase **No. 1** for this Purchase Order
Procurement Method:
❑ Contract # C-16-028-02-03
❑ Cooperative Awarded Vendor
(TBPC State Award, TCPN, TASB-Buyboard)
❑ Quotes over $1,000.00 (verbal quotes)
❑ Quotes over $5,000.00
(attach written quotes)

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
1	EA	*AMOUNT OF ORIGINAL PURCHASE ORDER*	*91327*	$ 155,897.80	**$155,897.80**
		INCREASE NO. 1	91327	$ 5,500.00	$5,500.00
1	EA	***AMOUNT OF INCREASE REQUEST-***	***91327***	$ 5,500.00	**$5,500.00**
		TOTAL AMOUNT			**$161,397.80**

Account Number: 6-1347-431-00-121-204-0-721

Liquidated: _____
Available: _____

Reason: INCREASE DUE TO CHANGE ORDER NO. 1 - INCREASE IN CONTRACT PRICE BY $5,500

Authorization: Katia Garcia — Department Head — 7/14/16 — Date

Reviewed By: _____ — Purchasing Department — _____ — Date

Approved By _____ — Purchasing Agent — _____ — Date

Approved By: _____ — County Auditor — _____ — Date

AI-55330

Purchasing Department 11. L.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Enriqueta Zambrano, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to enter into (1) new 36-month (capital) lease with Canon Financial Services, Inc., for Copier Model IR-C5235A through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #299886 in the amount of $158.64 per month-equipment, maintenance service agreement 5,000 B/W copies per month @ $40.00/month with overages billed @ $0.008 per copy, 500 color copies per month @ $31.80/month with overages billed @ $0.0636 per copy for a total monthly cost of $230.44; effective upon approval and delivery & installation. "Subject to HB-1295 Compliance."
2. Requesting authority to enter into (1) new 36-month (capital) lease with Canon Financial Services, Inc for Copier Model IR-4225 through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #299885 in the amount of 107.41 per month-equipment, maintenance service agreement 5,000 copies per month @ $53.00/month with overages billed @ $0.0106 per copy, for a total monthly cost of $160.41; effective upon approval and delivery & installation. "Subject to HB-1295 Compliance

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available under Req#299886 & 299885

Attachments

Agreement/Req. #299886

Agreement/Req. #299885

form

form

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	07/15/2016 10:28 AM
Budget & Management	Veronica Ortiz	07/15/2016 10:54 AM
Merlen P. Munoz	Merlen P. Munoz	07/15/2016 04:23 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Enriqueta Zambrano Started On: 07/07/2016 10:50 AM

Final Approval Date: 07/15/2016

Requisition

Req # 00299886

PO #

Date: 06/03/16

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: E. CASAS
956-787-1891

Contract No: DIR-TSO-3101

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO3101 PRECINCT 2 - ADMINISTRATION BUILDING 36 MONTHS LEASE FOR CANON IR-C5235A 120V FOR ADMINISTRATION OFFICE LOCATED AT 300 W. HALL ACRES SUITE G, PHARR		
		DO NOT DUPLICATE ORDER		
3.00	MONTH	36 MONTHS (CAPITAL) COPIER LEASE OPEN PO FOR CANON IR-C5235A 120V ADVANCE COPIER	142.20	426.60
3.00	MONTH	36 MONTHS CABINET TYPE B1	5.45	16.35
3.00	MONTH	36 MONTHS INNER FINISHER-E1	22.87	68.61
3.00	MONTH	SERVICE PLAN FOR 5,000 B/W COPIES PER MONTH OVERAGES BILLED @ $.008 PER COPY	40.00	120.00
3.00	MONTH	SERVICE PLAN FOR 500 COLOR COPIES PER MONTH OVERAGES BILLED @ $.0636 PER COPY	31.80	95.40
1.00	LOT	OPEN PO FOR OVERAGES	100.00	100.00
		Account No	Encumbrance	
		6-1200-431-00-122-005-0-430	215.40	
		6-1200-431-00-122-005-0-610	100.00	
		6-1200-431-00-122-005-0-780	511.56	
			Freight	.00
			Total	826.96
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Canon

Revised

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.	C815-052616-DQM5373
Date:	July 7, 2016
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
HIDALGO CO PRECINCT #2	HIDALGO CO PRECINCT #2
	4011 SOUTH VETERANS BVLD
	SAN JUAN, TX 78589

Agency Point of Contact:	ELIZABETH CASAS	Phone:	956-787-1891
		E-Mail:	
Agency Accounts Payable Contact:	YOLI CISNEROS	Phone:	956-787-1891 X2002
		E-Mail:	yolanda.cisneros@co.hidalgo.tx.us

Securing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
	CANON IR-C5235A COPIER SYSTEM	36	$132.29	$4,762.44
4364B003	CABINET TYPE B1	36	$5.07	$182.52
5589B001	INNER FINISHER-E1	36	$21.28	$766.08
SERVICE	SERVICE PLAN FOR 5,000 B/W COPIES PER MONTH OVERAGES BILLED @ $.008 PER COPY	36	$40.00	$1,440.00
SERVICE	SERVICE PLAN FOR 500 COLOR COPIES PER MONTH OVERAGES BILLED @ $.0636 PER COPY	36	$31.80	$1,144.80
				$0.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$230.44			$0.00
	ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.			$0.00
	PO MADE TO: CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			$0.00
				$0.00
				$0.00
			Monthly Unit Total	**$230.44**
			Total - Page 1	**$8,295.84**

Canon - State of Texas DIR-TSO-3101 Contract July 7,2016

LISTED PRICE OF CANON IR-C5235A AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 36 Mos.	
5561B066AA	IR ADVANCE C5235A Base Model	$11970	64.0%	$ 4309.20	$ 142.20	
4364B003	Cabinet Type B1	$300	45.0%	$ 165.00	$ 5.45	
5589B001	Inner Finisher-E1	$1260	45.0%	$ 693.00	$ 22.87	
Maintenance with toner included	imageRUNNER ADVANCE C5235AB&W Click C5235AColor Click			$ .008 per copy $ .0636 per copy		

The price below is the discounted price from Copy Graphics, Inc for system described above:

Quote for Hidalgo County Precinct #2 ------36 month lease

	CANON IR-C5235A COPIER SYSTEM	36	$132.29	$4762.44
4364B003	CABINET TYPE B1	36	$5.07	$182.52
5589B001	INNER FINISHER-E1	36	$21.28	$766.08
SERVICE B&W	SERVICE PLAN FOR 5,000 B&W COPIES PER MONTH OVERAGES BILLED @ $.0106 PER COPY	36	$40.00	$1440.00
SERVICE COLOR	SERVICE PLAN FOR 500 COLOR COPIES OVERAGES BILLED @ $.0636	36	$ 31.80	$1144.80
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$230.44			$0.00
			Monthly Unit Total	**$230.44**

Canon U.S.A., Inc.

Vendor ID
11325617725
URL
Vendor Website
(http://www.gmdtexas.cusa.canon.com/)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3101
Contract Term End Date
6/23/2017
Contract Exp Date
6/23/2019

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 Terms and Conditions (per Amendment 3) PDF (595.59KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Terms and Conditions (per Amendment 3).pdf)
- DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Per Approved Date 12-30-2015) PDF (1.46MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Per Approved Date 12-30-2015).pdf)
- DIR-TSO-3101 Appendix C Pricing Index (per Amendment 3) PDF (5.09MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix C Pricing Index (per Amendment 3).pdf)
- DIR-TSO-3101 Appendix D Master Lease Agreement PDF (231.7KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix D Master Lease Agreement.pdf)
- DIR-TSO-3101 Appendix E Master Operating Lease Agreement PDF (417.32KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix E

Item #	Item Description	MSRP	% off MSRP	Texas DIR Purchase Price	Fair Market Value Operating Lease Program*				Footnotes
					24 Month	36 Month	48 Month	60 Month	
3582B004AA	Voice Operation Kit-C2	$1,880	50.0%	$945.00	$43.56	$31.19	$26.18	$22.30	Voice Guidance Kit-F2 and Voice Operation Kit-C2 cannot be installed at the same time.
8034B003AA	Silex Wireless Bridge SX-4600WAN	$260	45.0%	$143.00	$6.59	$4.72	$3.96	$3.37	
4140B784AA	imageRUNNER ADVANCE Desktop V4.0 1L with 3 yrs Software Maintenance	$340	41.2%	$200.00	$9.22	$6.60	$5.54	$4.72	
4140B785AA	imageRUNNER ADVANCE Desktop V4.0 5L with 3 yrs Software Maintenance	$1,400	40.0%	$840.00	$38.72	$27.72	$23.27	$19.82	
4140B786AA	imageRUNNER ADVANCE Desktop V4.0 20L with 3 yrs Software Maintenance	$4,000	40.0%	$2,400.00	$110.64	$79.20	$66.46	$56.64	
4155B114AA	Workflow Composer w/ MEAP Connectors V2.3 1L (1 to 4 licenses)	$1,000	46.0%	$540.00	$24.89	$17.82	$14.95	$12.74	
4155B115AA	Workflow Composer w/ MEAP Connectors V2.3 1L (5 to 19 licenses)	$800	50.0%	$400.00	$18.44	$13.20	$11.08	$9.44	This item requires an order of 1 unit or more. No Split Purchases.
4155B116AA	Workflow Composer w/ MEAP Connectors V2.3 1L (20 or more licenses)	$750	50.0%	$375.00	$17.28	$12.38	$10.39	$8.85	This item requires an order of 5 units or more. No Split Purchases.
4155B036AB	MEAP Connector for SharePoint Server v1.1 (1 Device)e	$900	40.0%	$540.00	$24.89	$17.82	$14.95	$12.74	This item requires an order of 20 units or more. No Split Purchases.
4148B533AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 1-4)	$1,000	40.0%	$600.00	$27.66	$19.80	$16.62	$14.16	
4148B534AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 5-19)	$800	40.0%	$480.00	$22.13	$15.84	$13.30	$11.33	This item requires an order of 1 unit or more. No Split Purchases.
4148B535AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 20 and up)	$750	40.0%	$450.00	$20.75	$14.85	$12.47	$10.62	This item requires an order of 5 units or more. No Split Purchases.
4143B009AB	ImageWARE Document Server V2.0E 1L with 3 yrs Software Maintenance	$2,800	40.0%	$1,680.00	$77.45	$55.44	$46.54	$39.65	This item requires an order of 20 units or more. No Split Purchases.
4143B045AB	Client Access License for imageWARE Document Server v2.0 5CAL	$550	40.9%	$325.00	$14.98	$10.73	$9.00	$7.67	ImageWARE Document Server Software and ImageWARE Scan Manager DS Software ships standard with three year Software Maintenance.
4143B047AB	Client Access License for imageWARE Document Server v2.0 20CAL	$1,800	40.3%	$1,075.00	$49.56	$35.48	$29.76	$25.37	
4143B048AB	Client Access License for imageWARE Document Server v2.0 100CAL	$5,000	42.0%	$2,900.00	$133.69	$95.70	$80.33	$68.44	
4164BP90AA	AA PROX V2.6.2 1L (Software Only)	$449	42.1%	$260.00	$11.99	$8.58	$7.20	$6.14	AA PROX, AA-PRINT and Authorized Send Jar file will be attained through download only from http://www.canon.com/fauldownloads. Software only. Supported RF IDeas pcProx Card Reader is required.
4164BM80AA	Direct Print and Scan for Mobile V2.3 1L	$100	40.0%	$60.00	$2.77	$1.98	$1.66	$1.42	Software can be installed via CDS at MFP or jar file. Jar file can be obtained through download from http://www.canon.com/fauldownloads/.
4143B406AA	ImageWARE Document Server V1.0/1.1 1L 1 yr Software Maintenance Extension	$400	40.0%	$240.00	$11.06	$7.92	$6.65	$5.66	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4140B775AA	imageRUNNER ADVANCE Desktop V4 1L 1 year Software Maintenance Extension	$60	41.7%	$35.00	$1.61	$1.16	$0.97	$0.83	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4140B776AA	imageRUNNER ADVANCE Desktop V4 5L 1 year Software Maintenance Extension	$200	40.0%	$120.00	$5.53	$3.96	$3.32	$2.83	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4140B777AA	imageRUNNER ADVANCE Desktop V4 10L 1 year Software Maintenance Extension	$350	42.9%	$200.00	$9.22	$6.60	$5.54	$4.72	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4140B778AA	imageRUNNER ADVANCE Desktop V4 20L 1 year Software Maintenance Extension	$500	40.0%	$300.00	$13.83	$9.90	$8.31	$7.08	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4140B779AA	imageRUNNER ADVANCE Desktop V4 50L 1 year Software Maintenance Extension	$1,200	40.0%	$720.00	$33.19	$23.76	$19.94	$16.99	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4144B177AA	ImageWARE Scan Manager OS V1.1E 1L with 3 yrs Software Maintenance	$2,400	40.0%	$1,440.00	$66.38	$47.52	$39.89	$33.98	ImageWARE Document Server Software and ImageWARE Scan Manager DS Software ships standard with three year Software Maintenance.
4144B182AA	ImageWARE Scan Manager OS V1.0/1.1 EFS 1L 1 yr Software Maintenance Extension	$350	40.0%	$210.00	$9.68	$6.93	$5.82	$4.96	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4144B183AA	ImageWARE Scan Manager OS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	$1,500	40.6%	$950.00	$43.80	$31.35	$26.32	$22.42	Software Maintenance Extensions can be purchased and registered up to 5 years in advance.
4194BP81AA	Authorized Send V8.0 (1 License)	$1,100	45.5%	$600.00	$27.66	$19.80	$16.62	$14.16	AA PROX, AA-PRINT and Authorized Send Jar file will be attained through download only from http://www.canon.com/fauldownloads.
4164BP82AA	Authorized Send V8.0 (10 Licenses)	$10,500	45.7%	$5,700.00	$262.77	$188.10	$157.89	$134.52	AA PROX, AA-PRINT and Authorized Send Jar file will be attained through download only from http://www.canon.com/fauldownloads.
4164BP83AA	Authorized Send V8.0 (100 Licenses)	$105,000	45.7%	$57,000.00	$2,627.70	$1,881.00	$1,578.90	$1,345.20	AA PROX, AA-PRINT and Authorized Send Jar file will be attained through download only from http://www.canon.com/fauldownloads.
4164BP85AA	Authorized Send V8.0 Barcode Recognition Option e-LAN (1 License) e-LAN	$220	31.8%	$150.00	$6.92	$4.95	$4.16	$3.54	
4154BQ63AA	AA-PRINT MFP V1.5 1L	$800	50.0%	$400.00	$18.44	$13.20	$11.08	$9.44	
3575B372AA	Universal Login Manager - 1 Device License	$380	15.0%	$331.50	$15.28	$10.94	$9.18	$7.82	Universal Login Manager provides server-less login and usage tracking functionality. Software license only.
3575B373AA	Universal Login Manager - 5 Device License	$1,825	15.0%	$1,536.25	$75.43	$54.00	$45.32	$38.62	Universal Login Manager provides server-less login and usage tracking functionality. Software license only.
3575B374AA	Universal Login Manager - 10 Device License	$3,806	15.0%	$3,235.10	$149.14	$106.76	$89.61	$76.35	Universal Login Manager provides server-less login and usage tracking functionality. Software license only.
3575B350AA	MiCard PLUS	$250	32.0%	$170.00	$7.84	$5.61	$4.71	$4.01	MiCard PLUS supports 35 different proximity cards types. Please check ISC General for a complete list of supported card frequencies.
4848B033AA	MEAP Web Connection Kit	$240	50.0%	$120.00	$5.53	$3.96	$3.32	$2.83	
1858B001AA	Stamp Unit-B1	$58	45.0%	$31.90	$1.47	$1.05	$0.88	$0.75	
6101A051AA	ESP NEXT Gen PCS POWER FILTER (120V/15A) XG-PCS-15D (for ImageRUNNER ADVANCE C3325i/C3330i & all Accessories that get power from the main unit)	$221	36.2%	$141.00	$6.50	$4.65	$3.91	$3.33	
5007B004AA	Hard Disk Drive Replacement Service	$538	34.9%	$350.00	N/A	N/A	N/A	N/A	
	Color imageRUNNER ADVANCE C3325i/C3330i Supplies								
1857B001AA	Stamp Ink Cartridge-C1	$48	25.0%	$34.50	N/A	N/A	N/A	N/A	
1008B001AA	Staple-P1	$68	25.0%	$51.00	N/A	N/A	N/A	N/A	Used for Internal Finisher. 2 cartridges per case. 5,000 staples per cartridge.
6707A001AC	Staple Cartridge-J1	$58	25.0%	$44.25	N/A	N/A	N/A	N/A	Used for corner/double stapling only on Staple Finisher-U1 and Booklet Finisher-U1. 3 cartridges per case. 5,000 staples per cartridge.
0250A002AD	Staple Cartridge-D2 (for Booklet Finisher-U1)	$41	25.0%	$30.75	N/A	N/A	N/A	N/A	for Booklet Finisher-U1. Used for booklet finishing only. 3 cartridges per case. 2,000 staples per cartridge.
8524B003AA	GPR-53 Black Toner	$84	25.0%	$62.85	N/A	N/A	N/A	N/A	38K impressions @ 5% coverage
8525B003AA	GPR-53 Cyan Toner	$133	25.0%	$99.98	N/A	N/A	N/A	N/A	19K impressions @ 5% coverage
8526B003AA	GPR-53 Magenta Toner	$133	25.0%	$99.98	N/A	N/A	N/A	N/A	19K impressions @ 5% coverage
8527B003AA	GPR-53 Yellow Toner	$133	25.0%	$99.98	N/A	N/A	N/A	N/A	19K impressions @ 5% coverage
	Color imageRUNNER ADVANCE C3325i/C3330i Maintenance Options (Toner Inclusive)								
	Color imageRUNNER ADVANCE C3325i B&W Click Charge			$0.0103					
	Color imageRUNNER ADVANCE C3325i Color Click Charge			$0.0798					
	Color imageRUNNER ADVANCE C3330i B&W Click Charge			$0.0065					
	Color imageRUNNER ADVANCE C3330i Color Click Charge			$0.0515					
5561B066AA	imageRUNNER ADVANCE C5235A Base Model	$11,970	64.0%	$4,309.20	$198.62	$142.20	$110.36	$101.79	The imageRUNNER ADVANCE C5235A model includes a 150-sheet Single Pass Duplex Automatic Document Feeder, Standard UFR II printing and Color Universal Send, Two 550-sheet cassettes, 100-sheet Stack Bypass, 2GB of RAM, 160GB HDD, Drum Units, 1000Base-T/100Base-TX/10Base-T and USB 2.0 connectivity.
5560B055AA	imageRUNNER ADVANCE C5240A Base Model	$13,020	65.1%	$4,548.58	$209.60	$150.04	$125.84	$107.30	The imageRUNNER ADVANCE C5240A model includes a 150-sheet Single Pass Duplex Automatic Document Feeder, Standard UFR II printing and Color Universal Send, Two 550-sheet cassettes, 100-sheet Stack Bypass, 2GB of RAM, 160GB HDD, Drum Units, 1000Base-T/100Base-TX/10Base-T and USB 2.0 connectivity.
5550B003AA	imageRUNNER ADVANCE C5250 Base Model	$17,850	68.1%	$5,700.00	$262.77	$188.10	$157.89	$134.52	The imageRUNNER ADVANCE C5250 model operates at speeds of up to 50 ppm (LTR) in black and white and 45 ppm (LTR) in color. Includes a 150-sheet Single Pass Duplex Automatic Document Feeder, Standard UFR II printing and Color Universal Send, Two 550-sheet cassettes, 100-sheet Stack Bypass, 2GB of RAM, 160GB HDD, Drum Units, 1000Base-T/100Base-TX/10Base-T and USB 2.0 connectivity.
5555B003AA	imageRUNNER ADVANCE C5255 Base Model	$19,425	68.0%	$6,216.00	$286.56	$205.13	$172.19	$146.76	The imageRUNNER ADVANCE C5255 model operates at speeds of up to 55 ppm (LTR) in black and white and 51 ppm (LTR) in color. Includes a 150-sheet Single Pass Duplex Automatic Document Feeder, Standard UFR II printing and Color Universal Send, Two 550-sheet Cassettes, 100-sheet Stack Bypass, 2GB of RAM, 160GB HDD, Drum Units, 1000Base-T/100Base-TX/10Base-T and USB 2.0 connectivity.
5558B012AA	imageRUNNER ADVANCE C5240 Printer Model	$11,130	50.0%	$5,565.00	$256.55	$183.65	$154.15	$131.33	Ships standard with 2 x 550-sheet Paper Cassettes, UFRII Printing, Access Management System, Printer Cover, Ethernet 1000Base-T/100Base-TX/10Base-T, USB 2.0 high speed connectivity and Drum Units. Please note Printer Cover is shipped separately.
	Color imageRUNNER ADVANCE C5331/C5240/C5250/C5255 Optional Accessories								
3654B007AA	Cassette Feeding Unit-AD2	$1,523	45.0%	$837.65	$38.62	$27.64	$23.20	$19.77	Adds two additional front-loading, user-adjustable 550-sheet paper cassettes to the standard paper supply.
4384B003AB	Cabinet Type-B1	$300	45.0%	$165.00	$7.61	$5.45	$4.57	$3.89	Used for adjusting the height of the device and also provides space to store toner or additional paper supply.
3655B004AA	Paper Deck Unit-B2	$2,205	45.0%	$1,212.75	$55.91	$40.02	$33.58	$28.62	Provides an additional 2,700 sheets of letter-sized paper capacity.
3681B001AB	Inner 2-way Tray-F1	$105	45.0%	$57.75	$2.66	$1.91	$1.60	$1.36	Adds a second internal output tray to see a combined capacity of 250 sheets.
5589B001AA	Inner Finisher-E1	$1,260	45.0%	$693.00	$31.95	$22.87	$19.20	$16.35	Internal finisher offering a single tray holding up to 500 sheets. Provides corner and double stapling up to 50 sheets.
3582B001AB	Inner Finisher Additional Tray-A1 (Option for Inner Finisher-E1)	$210	45.0%	$115.50	$5.32	$3.81	$3.20	$2.73	Adds a second tray for the Inner Finisher-D1 for a combined capacity of 500 sheets. (Cascade loading).
6587B002AA	Staple Finisher-J1 (Include Buffer Pass Unit-G1)	$2,835	45.0%	$1,559.25	$71.88	$51.48	$43.19	$36.80	2-Tray Finisher for a total output capacity of 3,000 sheets. Provides corner and double margin stapling up to 50 sheets.
5598B002AA	Booklet Finisher-J1 (Include Buffer Pass Unit-G1)	$4,200	45.0%	$2,310.00	$106.49	$76.23	$63.99	$54.52	2-Tray Finisher for a total output capacity of 3,000 sheets. Provides corner and double margin stapling up to 50 sheets. Saddle-stitch finishing capabilities for booklet sets up to 15-sheets (64 pages) in LTRR, LGL, 11" x 17" and 12" x 18" sizes.
3690B006AA	External 2/3 Hole Punch-B2	$893	45.0%	$491.15	$22.64	$16.21	$13.60	$11.58	Option for the Staple Finisher-J1 and Booklet Finisher-J1. Punches two or three holes in paper one sheet at a time.
3683B001AA	FL Cassette-AG1	$116	45.0%	$63.80	$2.94	$2.11	$1.77	$1.51	Replacement for cassette 2, 3 and 4.
3684B001AA	FL Cassette-AH1	$119	55.0%	$53.20	$2.41	$1.72	$1.45	$1.23	Replacement for cassette 1.
3685B001AB	Envelope Feeder Attachment-D1	$210	45.0%	$115.50	$5.32	$3.81	$3.20	$2.73	Attaches to the second paper drawer for easy envelope feeding. Holds up to 50 envelopes.

$5,167.20 $170.52

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Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$	5167.20
Residual Value	$	0
Lease Term		3 years
		0 months
Monthly Payment	$	170.52

Calculate

Result

Interest/Return Rate	11.551%
Total of 36 Monthly Payments	$6,138.72
Total Interest	$971.52

Mortgage Rate: 30 year fixed, all points, Credit score

Sebonic Financial	$1,105/month Points: 0 Fees: $1,527 NMLS # 66247	APR: 3.424% Rate: 3.375% Lock: 30 days Jul. 6	Next > 877-661-8303
Sebonic Financial	$1,054/month Points: 1.1 Fees: $3,262 NMLS # 66247	APR: 3.191% Rate: 3.000% Lock: 30 days Jul. 6	Next > 877-661-8303
Sebonic Financial	$1,088/month Points: 0.1 Fees: $2,860 NMLS # 66247	APR: 3.350% Rate: 3.250% Lock: 30 days Jul. 6	Next > 877-661-8303

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGTKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGTKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	$452.53	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
13	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	$161.92	N	N	36	60	$5,829.12	$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	$203.58	N	N	48	60	$9,771.84	$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	$72.93	N	N	36	60	$2,625.48	$2,141.08	Capital Lease	13.762
24	6/21/2016	85			Public Defender	297380	DIR-TSO-3041	MPC4503	$144.87	N	N	48	60	$6,953.76	$5,533.34	Capital Lease	11.688
25	6/21/2016	66			J.P. 3/2	300353	PSA 13-101	XS798dte	$104.00	N	N	60	60	$6,240.00	$4,770.62	Capital Lease	11.116
26		100			LAW LIBRARY	299913	DIR-TSO-3101	IR-4235	$106.16	N	N	48	60	$5,095.68	$4,130.09	Capital Lease	10.708
27		70			INDIGENT DEFENSE	300285	DIR-TSO-3043	W7830P	$131.87	N	N	48	60	$6,329.76	$5,082.00	Capital Lease	11.212
28		122			PCT 2	299885	DIR-TSO-3101	IR-4225	$115.46	N	N	36	60	$4,156.56	$3,498.65	Capital Lease	11.553
29		122			PCT 2	299886	DIR-TSO-3101	IR-C5235A	$170.52	Y	Y	36	60	$6,138.72	$5,167.20	Capital Lease	11.551
30										N	N			$0.00	$0.00		
31										N	N			$0.00	$0.00		
32										N	N			$0.00	$0.00		

HB1295 Request for req. # 299885 & 299886 PCT 2

From : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us> Tue, Jun 28, 2016 11:27 AM
Subject : HB1295 Request for req. # 299885 & 299886 PCT 2 1 attachment
To : joeiramirez@yahoo.com
Cc : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>, Elizabeth Montes <elizabeth.montes@co.hidalgo.tx.us>

Good morning Mr. Ramirez,

I received notice from Commissioner Pct 2 office of an upcoming new copier lease. One of the thing I need as part of the process is to obtain the HB1295 (Certificcate of Interested Parties) form be file with the Texas Ethics Commission and then submit the notarized form to me for filing purposes and compliance. Please file each form separately for each copier with the following information added to section three (3) for each of the Form 1295:

"Requisition #299855 CANON IR-4225 MULTI-FUNCTION COPIER SYSTEM"

"Requisition #299886 CANON IR-C5235A COPIER SYSTEM 120V"

NOTE: Attached is the HB1295 Info-Packet as a reference guide for you to get the process complete. If you have any question, please contact.

Thank you,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857

HB1295_Info-Packet_Revised.pdf
719 KB

Re: Canon Proposal - Contract DIR-TSO3101

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Wed, Jul 06, 2016 10:39 AM
Subject : Re: Canon Proposal - Contract DIR-TSO3101 8 attachments
To : Elizabeth Montes <elizabeth.montes@co.hidalgo.tx.us>
Cc : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>

APPROVED!

I apologize for delay!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Wednesday, July 6, 2016 10:03:46 AM
Subject: Fwd: Canon Proposal - Contract DIR-TSO3101

Good morning Renan, I'm forwarding both proposals. I really appreciate your assistance.
Any questions please do not hesitate to contact me.

Thank you and have a great day!

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.
Keep calm and have a beautiful day! ☺

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Tuesday, June 28, 2016 10:13:14 AM
Subject: Fwd: Canon Proposal - Contract DIR-TSO3101

Good morning Renan, can you please provide me with the status on the email I sent you with the proposal from Canon. I'm needing your approval form the IT department, so purchasing can start working on placing this item on the agenda.

Thank you,

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

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Keep calm and have a beautiful day! ☺

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Wednesday, June 22, 2016 9:58:13 AM
Subject: Fwd: Canon Proposal - Contract DIR-TSO3101

Good morning Renan, can you please provide me with the status on the email I sent you with the proposal from Canon.
Thank you,

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Friday, June 3, 2016 5:11:26 PM
Subject: Canon Proposal - Contract DIR-TSO3101

Good afternoon Renan, I've attached Canon proposals for your review and approval. The contracts will expire soon, therefore, I would like to request an upgrade on the copiers that we currently have.

Any questions do not hesitate to contact me.
Thank you, and have a great weekend!

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.
Keep calm and have a beautiful day! ☺

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

Requisition

Req # 00299885

PO #

Date: 06/03/16

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: E. CASAS
956-787-1891

Contract No: DIR-TSO-3101

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO3101 EXP. 6-23-2019 PRECINCT 2 - ADMINISTRATION BUILDING 36 MONTHS LEASE FOR CANON IR-4225 MULTI - FUNCTION SYSTEM FOR FIELD OPERATIONS OFFICE LOCATED AT 4011 S. VETERANS BLVD, SAN JUAN DO NOT DUPLICATE ORDER		
5.00	MONTH	CO 36 MONTHS (CAPITAL) COPIER LEASE OPEN PO FOR CANON IR-4225 COPIER SYSTEM	73.66	368.30
5.00	MONTH	CO 36 MONTHS CABINET TYPE G	4.41	22.05
5.00	MONTH	CO 36 MONTHS INNER FINISHER - D1	22.87	114.35
5.00	MONTH	CO DADF-AG1	14.52	72.60
5.00	MONTH	CO SERVICE PLAN FOR 5,000 COPIES PER MONTH OVERAGES BILLED @ $.0106 PER COPY	53.00	265.00
1.00	LOT	CO OPEN PO FOR OVERAGES	100.00	100.00
		Account No	Encumbrance	
		6-1200-431-00-122-005-0-430	265.00	
		6-1200-431-00-122-005-0-610	100.00	
		6-1200-431-00-122-005-0-780	577.30	
			Freight	.00
			Total	942.30

Authorized By: _____

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.	C815-052616-DQM5372
Date:	July 7, 2016
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
HIDALGO CO PRECINCT #2	HIDALGO CO PRECINCT #2
	4011 SOUTH VETERANS BLVD
	SAN JUAN, TX 78589

Agency Point of Contact:	ELIZABETH CASAS	Phone:	956-787-1891
		E-Mail:	
Agency Accounts Payable Contact:	YOLI CISNEROS	Phone:	956-787-1891 X2002
		E-Mail:	yolanda.cisneros@co.hidalgo.tx.us

Securing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
	CANON IR-4225 COPIER SYSTEM	36	$68.52	$2,466.72
6543B001	CABINET TYPE G	36	$4.10	$147.60
4808B001	INNER FINISHER-D1	36	$21.28	$766.08
4805B002	DADF-AG1	36	$13.51	$486.36
SERVICE	SERVICE PLAN FOR 5,000 COPIES PER MONTH OVERAGES BILLED @ $.0106 PER COPY	36	$53.00	$1,908.00
				$0.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH: $160.41			$0.00 $0.00
ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.				$0.00
	PO MADE TO: CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			$0.00 $0.00
				$0.00
			Monthly Unit Total	**$160.41**
			Total - Page 1	**$5,774.76**

Canon - State of Texas DIR-TSO-3101 Contract July 7,2016

LISTED PRICE OF CANON IR-4235 AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 36 Mos.	
8032B003BA	IR-Advance 4225	$6200	64.0%	$ 2,232.00	$ 73.66	
4808B001	Inner Finisher D1	$1260	45.0%	$ 693.00	$ 22.87	
6543B001	Cabinet Type G	$243	45.0%	$ 133.65	$ 4.41	
4805B002	DADF-AG1 Feeder	$800	45.0%	$ 440.00	$ 14.52	
Maintenance with toner included	imageRUNNER ADVANCE 4225B&W Click Charge			$ .0106 per copy		

The price below is the discounted price from Copy Graphics, Inc for system described above:

Quote for Hidalgo County Precinct #2 -----36 month lease

	CANON IR-4225 COPIER SYSTEM	36	$68.52	$2,466.72
6543B001	CABINET TYPE G	36	$4.10	$147.60
4808B001	INNER FINISHER-D1	36	$21.28	$766.08
4805B002	DADF-AG1	36	$13.51	$486.36
SERVICE	SERVICE PLAN FOR 5,000 COPIES PER MONTH OVERAGES BILLED @ $.0106 PER COPY	36	$53.00	$1,908.00
				$0.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$160.41			$0.00
			Monthly Unit Total	**$160.41**

Canon U.S.A., Inc.

Vendor ID
11325617725
URL
Vendor Website
(http://www.gmdtexas.cusa.canon.com/)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3101
Contract Term End Date
6/23/2017
Contract Exp Date
6/23/2019

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 Terms and Conditions (per Amendment 3) PDF (595.59KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Terms and Conditions (per Amendment 3).pdf)
- DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Per Approved Date 12-30-2015) PDF (1.46MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Per Approved Date 12-30-2015).pdf)
- DIR-TSO-3101 Appendix C Pricing Index (per Amendment 3) PDF (5.09MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix C Pricing Index (per Amendment 3).pdf)
- DIR-TSO-3101 Appendix D Master Lease Agreement PDF (231.7KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix D Master Lease Agreement.pdf)
- DIR-TSO-3101 Appendix E Master Operating Lease Agreement PDF (417.32KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix E

Item #	Item Description	MSRP	% off MSRP	Texas DIR Purchase Price	Fair Market Value Operating Lease Program* 24 Month	36 Month	48 Month	60 Month	Footnotes
6034B003AA	Silex Wireless Bridge SX-4800WAN	$280	45.0%	$143.00	$8.56	$4.72	$3.86	$3.37	Provides wireless LAN connectivity for imageRUNNER and imageRUNNER ADVANCE devices.
4140B764AA	imageRUNNER ADVANCE Desktop V4.0 1L with 3 yrs Software Maintenance	$340	41.2%	$200.00	$9.22	$5.60	$5.54	$4.72	Product comes standard with 3-year software maintenance.
4140B765AA	imageRUNNER ADVANCE Desktop V4.0 5L with 3 yrs Software Maintenance	$1,400	40.0%	$840.00	$38.72	$27.72	$23.27	$19.82	Product comes standard with 3-year software maintenance.
4140B766AA	imageRUNNER ADVANCE Desktop V4.0 20L with 3 yrs Software Maintenance	$4,000	40.0%	$2,400.00	$110.64	$79.20	$66.48	$56.64	Product comes standard with 3-year software maintenance.
4165B114AA	Workflow Composer w/ MEAP Connectors V2.3 1L (1 to 4 licenses)	$1,000	46.0%	$540.00	$24.88	$17.82	$14.96	$12.74	This item requires an order of 1 unit or more.
4165B115AA	Workflow Composer w/ MEAP Connectors V2.3 1L (5 to 19 licenses)	$800	50.0%	$400.00	$18.44	$13.20	$11.08	$9.44	This item requires an order of 5 units or more.
4165B116AA	Workflow Composer w/ MEAP Connectors V2.3 1L (20 or more licenses)	$750	50.0%	$375.00	$17.29	$12.38	$10.39	$8.85	This item requires an order of 20 units or more.
4165B036AB	MEAP Connector for SharePoint Server v1.1 (1 Device)e	$900	40.0%	$540.00	$24.89	$17.82	$14.96	$12.74	Workflow Composer needs to be installed. MEAP Connector for SharePoint Server 2007/2010 does not have Software Maintenance. eLAN Item (License Access Number will be provided by the servicing dealer).
4143B038AB	imageWARE Document Server V2.0E 1Lo with 3 yrs Software Maintenance	$2,800	40.0%	$1,680.00	$77.45	$55.44	$46.54	$39.66	imageWARE Document Server Software and imageWARE Scan Manager DS Software ships standard with three year Software Maintenance. eLAN Item (License Access Number will be provided by the servicing dealer).
4143B048AB	Client Access License for imageWARE Document Server v2.0 5CAL	$550	40.9%	$325.00	$14.98	$10.73	$8.00	$7.67	License is used to provide access to imageWARE Document Server, maintenance is not offered at this time.
4143B047AB	Client Access License for imageWARE Document Server v2.0 20CAL	$1,800	40.3%	$1,075.00	$49.58	$35.48	$29.78	$25.37	License is used to provide access to imageWARE Document Server, maintenance is not offered at this time.
4143B048AB	Client Access License for imageWARE Document Server v2.0 100CAL	$5,000	42.0%	$2,900.00	$133.68	$95.70	$80.33	$68.44	License is used to provide access to imageWARE Document Server, maintenance is not offered at this time.
4164B780AA	AA PROX V2.5.2 1L (Software Only)	$449	42.1%	$260.00	$11.98	$8.58	$7.20	$6.14	
4148B633AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 1-4)	$1,000	40.0%	$600.00	$27.68	$19.80	$16.62	$14.16	This item requires an order of 1 unit or more.
4148B634AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 5-19)	$800	40.0%	$480.00	$22.13	$15.84	$13.30	$11.33	This item requires an order of 5 units or more.
4148B635AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 20 and up)	$750	40.0%	$450.00	$20.75	$14.85	$12.47	$10.62	This item requires an order of 20 units or more.
4143B408AA	imageWARE Document Server V1.0/1.1 1L 1 yr Software Maintenance Extension	$400	40.0%	$240.00	$11.06	$7.92	$6.65	$5.66	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B775AA	imageRUNNER ADVANCE Desktop V4 1L 1 year Software Maintenance Extension	$60	41.7%	$35.00	$1.61	$1.16	$0.97	$0.83	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B776AA	imageRUNNER ADVANCE Desktop V4 5L 1 year Software Maintenance Extension	$200	40.0%	$120.00	$5.53	$3.96	$3.32	$2.83	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B777AA	imageRUNNER ADVANCE Desktop V4 10L 1 year Software Maintenance Extension	$350	42.9%	$200.00	$9.22	$6.60	$5.54	$4.72	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B778AA	imageRUNNER ADVANCE Desktop V4 20L 1 year Software Maintenance Extension	$500	40.0%	$300.00	$13.83	$9.90	$8.31	$7.08	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B779AA	imageRUNNER ADVANCE Desktop V4 50L 1 year Software Maintenance Extension	$1,200	40.0%	$720.00	$33.19	$23.76	$19.94	$16.99	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4144B177AA	imageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	$2,400	40.0%	$1,440.00	$66.36	$47.52	$39.88	$33.98	imageWARE Document Server Software and imageWARE Scan Manager DS Software ships standard with three year Software Maintenance.
4144B182AA	imageWARE Scan Manager DS V1.0/1.1 EFS 1L 1 yr Software Maintenance Extension	$350	40.0%	$210.00	$9.68	$6.93	$5.82	$4.96	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4144B183AA	imageWARE Scan Manager DS V1.0/1.1 EFS 5L 1 yr Software Maintenance Extension	$1,500	40.8%	$950.00	$43.80	$31.35	$26.32	$22.42	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4184BP81AA	Authorized Send V8.0 (1 License)	$1,100	45.5%	$800.00	$27.66	$19.80	$16.62	$14.16	
4184BP82AA	Authorized Send V8.0 (10 Licenses)	$10,500	45.7%	$5,700.00	$262.77	$188.10	$157.89	$134.52	
4184BP83AA	Authorized Send V8.0 (100 Licenses)	$105,000	45.7%	$57,000.00	$2,627.79	$1,881.00	$1,578.90	$1,345.20	
4184BP85AA	Authorized Send V8.0 Barcode Recognition Option e-LAN (1 License) e-LAN	$220	31.8%	$150.00	$6.92	$4.95	$4.16	$3.54	
4164B083AA	AA-PRINT MFP V1.5 1L	$800	50.0%	$400.00	$18.44	$13.20	$11.08	$9.44	
3575B372AA	Universal Login Manager - 1 Device License	$390	15.0%	$331.50	$15.28	$10.84	$9.18	$7.82	Universal Login Manager provides serverless login and usage tracking functionality. Software license only.
3575B373AA	Universal Login Manager - 5 Device License	$1,925	15.0%	$1,636.25	$75.43	$54.00	$45.32	$38.62	Universal Login Manager provides serverless login and usage tracking functionality. Software license only.
3575B374AA	Universal Login Manager - 10 Device License	$3,806	15.0%	$3,235.10	$149.14	$106.78	$89.61	$76.35	Universal Login Manager provides serverless login and usage tracking functionality. Software license only.
3575B353AA	NiCard PLUS	$259	32.0%	$176.00	$7.84	$5.61	$4.71	$4.01	NiCard PLUS supports 36 different proximity cards types.
4164BM80AA	Direct Print and Scan for Mobile V2.3 1L	$160	40.0%	$60.00	$2.77	$1.98	$1.66	$1.42	
4848B033AA	MEAP Web Connection Kit	$240	50.0%	$120.00	$5.53	$3.96	$3.32	$2.83	
5007B004AA	Hard Disk Drive Replacement Service	$538	34.9%	$350.00	N/A	N/A	N/A	N/A	End of Term Service to have the device hard drive removed. Option must be ordered 60 days prior to end of term.
8101AU61AA	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for imageRUNNER 400iF/500iF & all Accessories that get power from the main unit)	$221	36.2%	$141.00	$6.50	$4.65	$3.91	$3.33	120V/15 Amp (60Hz, single phase, 3 wire with dedicated ground). Includes one NEMA 5-15R pigtail, two NEMA 5-15R receptacles, Ethernet and modem ports and LCD Event Monitor. Includes ESP's Lifetime Protection Guarantee, which safeguards connected equipment and provides coverage for power related "Acts of God"- for life!
	imageRUNNER ADVANCE 400iF/500iF Supplies								
1008B001AA	Staple-P1	$58	22.8%	$52.50	N/A	N/A	N/A	N/A	Used for corner stapling only. 2 cartridges per case, 5,000 staples per cartridge.
2788B003AB	GPR-46 Black Toner (15.2K Impressions @ 6% coverage)	$71	25.0%	$52.91	N/A	N/A	N/A	N/A	15,200 impressions per bottle @ 6% coverage.
	imageRUNNER ADVANCE 400iF/500iF Maintenance Options (Toner Inclusive)								
	imageRUNNER ADVANCE 400iF B&W Click Charge			$0.0141					
	imageRUNNER ADVANCE 500iF B&W Click Charge			$0.0115					
8032B003BA	imageRUNNER ADVANCE 4225 Base Model	$6,200	54.0%	$2,232.00	$102.60	$73.65	$61.83	$52.68	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. You must install either the DADF-AG1 or the Platen Cover Type-R with the imageRUNNER ADVANCE 4225/4235 models.
8031B003BA	imageRUNNER ADVANCE 4235 Base Model	$8,200	55.1%	$2,663.44	$132.00	$94.49	$79.32	$67.58	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. You must install either the DADF-AG1 or the Platen Cover Type-R with the imageRUNNER ADVANCE 4225/4235 models.
8030B003BA	imageRUNNER ADVANCE 4245 Base Model	$11,000	68.2%	$3,500.00	$161.35	$115.50	$96.95	$82.60	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. Ships standard with DADF-AG1.
8029B003BA	imageRUNNER ADVANCE 4251 Base Model	$12,500	68.0%	$4,000.00	$184.40	$132.00	$110.88	$94.40	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. Ships standard with DADF-AG1.
	imageRUNNER ADVANCE 4225/4235/4245/4251 Optional Accessories								
4805B002BA	DADF-AG1	$800	45.0%	$440.00	$20.28	$14.52	$12.19	$10.38	The DADF-AG1 is standard on the imageRUNNER ADVANCE 4251/4245 models and optional on the imageRUNNER ADVANCE 4235/4225 models. You must install either the DADF-AG1 or the Platen Cover Type R on the imageRUNNER ADVANCE 4235/4225 models. You cannot install the Platen Cover Type-R on the imageRUNNER ADVANCE 4251/4245 models.
3753B001AA	Platen Cover Type-R	$105	45.0%	$57.75	$2.66	$1.91	$1.60	$1.36	You must install either the DADF-AG1 or the Platen Cover Type-R on the imageRUNNER ADVANCE 4235/4225 models. You cannot install the Platen Cover Type-R on the imageRUNNER ADVANCE 4251/4245 models.
3755B001AA	Cassette Feeding Unit-AF1	$1,623	45.0%	$837.66	$38.62	$27.64	$23.20	$19.77	Cassette Feeding Unit-AF1 and Cabinet Type-G cannot be installed at the same time.
8543B001AA	Cabinet Type-G	$243	45.0%	$133.65	$6.16	$4.41	$3.70	$3.15	Cassette Feeding Unit-AF1 and Cabinet Type-G cannot be installed at the same time.
3655B004AA	Paper Deck Unit-B2	$2,205	45.0%	$1,212.75	$55.91	$40.02	$33.59	$28.62	Paper Deck Unit-B2 can be attached to the Cabinet Type-G or the Cassette Feeding Unit-AF1.
4811B001AA	Inner 2-way Tray-H1	$105	45.0%	$57.75	$2.66	$1.91	$1.60	$1.36	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
4808B001AA	Inner Finisher-D1	$1,260	45.0%	$693.00	$31.95	$22.87	$19.20	$16.35	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
4806B002AA	Inner Finisher-D1 with 2/3 Hole Puncher-A1	$1,984	45.0%	$1,079.83	$49.76	$35.64	$29.91	$25.49	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time. Includes both Inner Finisher-D1 and Inner 2/3 Hole Puncher-A1 pre-installed for quicker installation time.
3662B01AB	Inner Finisher Additional Tray-A1 (Option for Inner Finisher-D1)	$210	45.0%	$115.50	$5.32	$3.81	$3.20	$2.73	Adds a second tray for the Inner Finisher-A1 for a combined capacity of 450 sheets.
4810B002AA	Inner 2/3 Hole Puncher-A1 (Option for Inner Finisher-D1)	$704	45.0%	$388.53	$17.84	$12.77	$10.72	$9.13	Option for the Inner Finisher-D1. Punches two or three holes in pages one sheet at a time.
4805B002AA	Staple Finisher-G1 (Includes Buffer Pass Unit-H1)	$2,835	45.0%	$1,559.25	$71.86	$51.45	$43.19	$36.80	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
4807B002AA	Booklet Finisher-G1 (Includes Buffer Pass Unit-H1)	$4,200	45.0%	$2,310.00	$106.49	$76.23	$63.99	$54.52	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
3680B006AA	External 2/3 Hole Puncher-B2	$893	45.0%	$491.15	$22.64	$16.21	$13.69	$11.58	Requires Staple Finisher-G1 or Booklet Finisher-G1. Punches two or three holes in pages one sheet at a time.
4812B001AA	FL Cassette-AD1 (replacement for cassette 1)	$116	45.0%	$63.80	$2.94	$2.11	$1.77	$1.51	Replacement for cassette 1.
3780B001AA	FL Cassette-AM1 (replacement for cassette 2, 3, 4)	$116	45.0%	$63.80	$2.94	$2.11	$1.77	$1.51	Replacement for cassette 2,3,4.
3655B001AB	Envelope Feeder Attachment-D1	$210	45.0%	$115.50	$5.32	$3.81	$3.20	$2.73	Installs in Cassette 2.
3723B002AB	Utility Tray-A2	$63	41.3%	$37.00	$1.71	$1.22	$1.02	$0.87	Provides an additional work surface extension for document preparation, keyboard, Voice Guidance or Voice Operation Kit.
1266V428	USB Keyboard (Cherry)	$110	40.9%	$65.00	$3.00	$2.15	$1.80	$1.53	Light grey 11" Ultra slim USB Keyboard for use with device native functions and select MEAP applications.
3664B004AA	Copy Card Reader Attachment-B4	$84	50.0%	$42.00	$1.94	$1.39	$1.16	$0.99	Required to attach the Card Reader to the device.
4764B001AA	Copy Card Reader-F1	$315	40.0%	$189.00	$8.71	$6.24	$5.24	$4.46	Requires the Copy Card Reader Attachment Kit-B3.
4761B001AA	Canon Card Set-A1 (1-36)	$158	40.0%	$94.80	$4.37	$3.13	$2.63	$2.24	Card set to utilize with Copy Card Reader-F1 (1-36).

$3,498.65, $115.46

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGTKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGTKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	$452.53	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
13	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	$161.92	N	N	36	60	$5,829.12	$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	$203.58	N	N	48	60	$9,771.84	$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	$72.93	N	N	36	60	$2,625.48	$2,141.08	Capital Lease	13.762
24	6/21/2016	85			Public Defender	297380	DIR-TSO-3041	MPC4503	$144.87	N	N	48	60	$6,953.76	$5,533.34	Capital Lease	11.688
25	6/21/2016	66			J.P. 3/2	300353	PSA 13-101	XS798dte	$104.00	N	N	60	60	$6,240.00	$4,770.62	Capital Lease	11.116
26		100			LAW LIBRARY	299913	DIR-TSO-3101	IR-4235	$106.16	N	N	48	60	$5,095.68	$4,130.09	Capital Lease	10.708
27		70			INDIGENT DEFENSE	300285	DIR-TSO-3043	W7830P	$131.87	N	N	48	60	$6,329.76	$5,082.00	Capital Lease	11.212
28		122			PCT 2	299885	DIR-TSO-3101	IR-4225	$115.46	N	N	36	60	$4,156.56	$3,498.65	Capital Lease	11.553
29		122			PCT 2	299886	DIR-TSO-3101	IR-C5235A	$170.52	Y	Y	36	60	$6,138.72	$5,167.20	Capital Lease	11.551
30										N	N			$0.00	$0.00		
31										N	N			$0.00	$0.00		
32										N	N			$0.00	$0.00		

G+1 4 Tweet

Financial Calculators
Mortgage Calculator
Loan Calculator
Auto Loan Calculator
Interest Calculator
Real Estate Calculator
Take-Home-Paycheck Calculator
Payment Calculator
Retirement Calculator
Amortization Calculator
Investment Calculator
Currency Calculator
Personal Loan Calculator
Inflation Calculator
Lease Calculator
Finance Calculator
Mortgage Payoff Calculator
Refinance Calculator
Budget Calculator
Income Tax Calculator
Weight Loss Calculators
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Dell.com - Official Site
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Find Amazing Deals on PCs w/ Intel Core & More at Dell. Shop Today!

Sales Tax By Zip Code

2016 Car Lease Specials

Home / Financial Calculators / Lease Calculator

Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$	3498.65
Residual Value	$	0
Lease Term		3 years
		0 months
Monthly Payment	$	115.46

Calculate

Result

Interest/Return Rate	11.553%
Total of 36 Monthly Payments	$4,156.56
Total Interest	$657.91

Mortgage Rate: 30 year fixed, all points, Credit score

Sebonic Financial	$1,088/month Points: 0.1 Fees: $2,860 NMLS # 66247	APR: 3.350% Rate: 3.250% Lock: 30 days Jul. 6	Next > 877-881-8303
Sebonic Financial	$1,105/month Points: 0 Fees: $1,527 NMLS # 66247	APR: 3.424% Rate: 3.375% Lock: 30 days Jul. 6	Next > 877-661-8303
Sebonic Financial	$1,054/month Points: 1.1 Fees: $3,262 NMLS # 66247	APR: 3.191% Rate: 3.000% Lock: 30 days Jul. 6	Next > 877-661-8303

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

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Related

Auto Lease Calculator | Auto Loan Calculator

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one -- on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

HB1295 Request for req. # 299885 & 299886 PCT 2

From : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us> Tue, Jun 28, 2016 11:27 AM
Subject : HB1295 Request for req. # 299885 & 299886 PCT 2 1 attachment
To : joeiramirez@yahoo.com
Cc : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>, Elizabeth Montes <elizabeth.montes@co.hidalgo.tx.us>

Good morning Mr. Ramirez,

I received notice from Commissioner Pct 2 office of an upcoming new copier lease. One of the thing I need as part of the process is to obtain the HB1295 (Certificcate of Interested Parties) form be file with the Texas Ethics Commission and then submit the notarized form to me for filing purposes and compliance. Please file each form separately for each copier with the following information added to section three (3) for each of the Form 1295:

"Requisition #299855 CANON IR-4225 MULTI-FUNCTION COPIER SYSTEM"

"Requisition #299886 CANON IR-C5235A COPIER SYSTEM 120V"

NOTE: Attached is the HB1295 Info-Packet as a reference guide for you to get the process complete. If you have any question, please contact.

Thank you,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857

HB1295_Info-Packet_Revised.pdf
719 KB

Re: Canon Proposal - Contract DIR-TSO3101

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Wed, Jul 06, 2016 10:39 AM
Subject : Re: Canon Proposal - Contract DIR-TSO3101 8 attachments
To : Elizabeth Montes <elizabeth.montes@co.hidalgo.tx.us>
Cc : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>

APPROVED!

I apologize for delay!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Wednesday, July 6, 2016 10:03:46 AM
Subject: Fwd: Canon Proposal - Contract DIR-TSO3101

Good morning Renan, I'm forwarding both proposals. I really appreciate your assistance.
Any questions please do not hesitate to contact me.

Thank you and have a great day!

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.
Keep calm and have a beautiful day! ☺

HIDALGO COUNTY PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Tuesday, June 28, 2016 10:13:14 AM
Subject: Fwd: Canon Proposal - Contract DIR-TSO3101

Good morning Renan, can you please provide me with the status on the email I sent you with the proposal from Canon. I'm needing your approval form the IT department, so purchasing can start working on placing this item on the agenda.

Thank you,

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.
Keep calm and have a beautiful day! ☺

HIDALGO COUNTY
PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Wednesday, June 22, 2016 9:58:13 AM
Subject: Fwd: Canon Proposal - Contract DIR-TSO3101

Good morning Renan, can you please provide me with the status on the email I sent you with the proposal from Canon.
Thank you,

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.

COMMISSIONER
EDUARDO "EDDIE" CANTU

From: "Elizabeth Montes" <elizabeth.montes@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Friday, June 3, 2016 5:11:26 PM
Subject: Canon Proposal - Contract DIR-TSO3101

Good afternoon Renan, I've attached Canon proposals for your review and approval. The contracts will expire soon, therefore, I would like to request an upgrade on the copiers that we currently have.

Any questions do not hesitate to contact me.
Thank you, and have a great weekend!

Elizabeth Casas
Clerk III
300 W. Hall Acres Suite G.
Pharr, TX 78577
(956)787-1891 Ext. 2001

Do what you love and you'll never work a day in your life.
Keep calm and have a beautiful day! ☺

COMMISSIONER
EDUARDO "EDDIE" CANTU

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:
2016-86032

Date Filed:
07/18/2016

Date Acknowledged:
07/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Canon Financial Services
Mt Laurel, NJ 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.

Req # 299855
Canon IR-4225 Multi-Function Copier System

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-86032

Date Filed:
07/18/2016

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Canon Financial Services
Mt Laurel, NJ 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.**
Req # 299855
Canon IR-4225 Multi-Function Copier System

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 Lamont Melton, Dir., this the 18th day of July, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath

REGINA E DIRENZO
ID # 2426041
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires Oct. 10, 2017

Printed name of officer administering oath

Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-86034

Date Filed:
07/18/2016

Date Acknowledged:
07/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Canon Financial Services
Mt Laurel, NJ 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.

Req # 299886
Canon IR-C5235A Copier System 120V

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-86034

Date Filed:
07/18/2016

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Canon Financial Services
Mt Laurel, NJ 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.**
Req # 299886
Canon IR-C5235A Copier System 120V

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 Lamont Melton, Dir, this the 18th day of July, 20 16, to certify which, witness my hand and seal of office.

Regina D Renzo
Signature of officer administering oath

REGINA E DIRENZO
ID # 2426041
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires Oct. 10, 2017

Printed name of officer administering oath

Title of officer administering oath

AI-55329

Purchasing Department 11. M.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Enriqueta Zambrano, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County Law Library:
Requesting authority to enter into a new 48-month lease with Canon Financial Services, Inc for Copier Model IR-4235 through our membership/participation with Department of Information (DIR) contract DIR-TSO-3101 through requisition #299913 in the amount of 106.16 per month-equipment, maintenance service agreement 5,000 copies per month @ $50.00/month with overages billed @ $0.01 per copy for a total monthly cost of $156.16; effective upon approval and delivery & installation. "Subject to HB-1295 Compliance."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1247-412-50-100-001-0-430

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

BUDGETARY IMPACT:

Funds available as of 7/15/2016

Attachments

Agreement

1295 Request

1295

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2016 10:52 AM
Budget & Management	Veronica Ortiz	07/15/2016 10:53 AM
Linda Flores	Linda Flores	07/15/2016 02:35 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Enriqueta Zambrano Started On: 07/07/2016 10:24 AM

Final Approval Date: 07/15/2016

Requisition

Req # 00299913

PO #

Date: 06/06/16

Bill To: x
x

Vendor : 179272
CANON FINANCIAL SERVICES INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0149
FAX (800)220-0723

Ship To: LAW LIBRARY
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Jaime Ayala
956-318-2155

Contract No: DIR-TSO-3101

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3101 EXP. 6-23-2016 APPROVED THRU C.C. ON 8/02/2016 FOR 48 MONTHS AI-55329 Library Req.#Canon002-16 DO NOT DUPLICATE ORDER		
5.00	MONTH	CO New CANON IR-4235 Multi-Function Copier System / 35 copies per minute / Open P.O. August - Dec., 2016 / 48 mo. copier lease / Canon IR-4235 / $156.16 per month / Service includes 5000 copies per month / overages billed @ $ .01 per copy / State of Texas Contract #DIR-TSO-3101 / Approved thru Commissioner's Court on / /2016 for 48 month	73.59	367.95
5.00	MONTH	CO Inner Finisher - D1	17.81	89.05
5.00	MONTH	CO Cabinet Type-G	3.44	17.20
5.00	MONTH	CO DADF-AG1 (Automatic Document Feeder)	11.32	56.60
5.00	MONTH	CO Service Agreement: 5000 copies per month maintenance plan @ $ .01 per copy	50.00	250.00
		Account No	Encumbrance	
		6-1247-412-50-100-001-0-430	250.00	
		6-1247-412-50-100-001-0-780	530.80	
			Freight	.00
			Total	780.80

Authorized By: _____

Canon

State of Texas DIR-TSO-3101 Contract NEW

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.	C815-050416-HM1
Date:	July 7, 2016
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
HIDALGO COUNTY LAW LIBRARY	HIDALGO COUNTY LAW LIBRARY
100 N CLOSNER	100 N CLOSNER
EDINBURG, TX 78541	EDINBURG, TX 78541
	956-318-2155

Agency Point of Contact:	ANGIE CHAPA	Phone:	956-318-2155
		E-Mail:	
Agency Accounts Payable Contact:		Phone:	
		E-Mail:	

Securing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
	CANON IR-4235 COPIER SYSTEM	48	$73.59	$3,532.32
4808B001	INNER FINISHER-D1	48	$17.81	$854.88
6543B001	CABINET TYPE-G	48	$3.44	$165.12
4805B002	DADF-AG1 (Automatic Document feeder)	48	$11.32	$543.36
				$0.00
	SERVICE AGREEMENT: 5,000 COPIES PER MONTH WITH OVERAGES BILLED @ $.01 PER COPY	48	$50.00	$2,400.00
				$0.00
	DIR-TSO-3101 STATE OF TEXAS CONTRACT			$0.00
	$156.16 PER MONTH FOR 48 MONTHS			$0.00
				$0.00
			Monthly Unit Total $156.16	
			Total - Page 1	$7,495.68

784
$106.16
(430)
$156.16

Canon - State of Texas DIR-TSO-3101 Contract July 7,2016

LISTED PRICE OF CANON IR-4235 AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 48 Mos.	
8031B0031	IR-Advance 4235	$8200	65.1%	$ 2,863.44 ✓	$ 79.32	
4808B001	Inner Finisher D1	$1260	45.0%	$ 693.00 ✓	$ 22.87	
6543B001	Cabinet Type G	$243	45.0%	$ 133.65 ✓	$ 4.41	
4805B002	DADF-AG1 Feeder	$800	45.0%	$ 440.00 ✓	$ 14.52	
Maintenance with toner included	imageRUNNER ADVANCE 4245 B&W Click Charge			$ .01 per copy		

$4,130.09

The price below is a discounted price from Copy Graphics, Inc for system described above:

Quote for Hidalgo County Law Library ------48 month lease

8031B0031	CANON IR-4235 COPIER SYSTEM	48 mos	$73.59	
4808B001	INNER FINISHER-D1	48 mos	$17.81	
6543B001	CABINET TYPE-G	48 mos	$3.44	
4805B002	DADF-AG1 (Automatic Document feeder)	48 mos	$11.32	
	SERVICE AGREEMENT: 5,000 COPIES PER MONTH WITH OVERAGES BILLED @ $.01 PER COPY	48 mos	$50.00	
	DIR-TSO-3101 STATE OF TEXAS CONTRACT			
	$156.16 PER MONTH FOR 48 MONTHS			
		Monthly Unit Total	**$156.16**	

Item #	Item Description	MSRP	% off MSRP	Texas DIR Purchase Price	Fair Market Value Operating Lease Program*				Footnotes
					24 Month	36 Month	48 Month	60 Month	
8034B003AA	Stox Wireless Bridge SX-4600WAN	$250	45.0%	$143.00	$6.59	$4.72	$3.98	$3.37	Provides wireless LAN connectivity for imageRUNNER and imageRUNNER ADVANCE devices.
4140B764AA	imageRUNNER ADVANCE Desktop V4.0 1L with 3 yrs Software Maintenance	$340	41.2%	$200.00	$9.22	$6.60	$5.54	$4.72	Product comes standard with 3-year software maintenance.
4140B765AA	imageRUNNER ADVANCE Desktop V4.0 5L with 3 yrs Software Maintenance	$1,400	40.0%	$840.00	$38.72	$27.72	$23.27	$19.82	Product comes standard with 3-year software maintenance.
4140B766AA	imageRUNNER ADVANCE Desktop V4.0 20L with 3 yrs Software Maintenance	$4,000	40.0%	$2,400.00	$110.64	$79.20	$66.48	$56.64	Product comes standard with 3-year software maintenance.
4165B114AA	Workflow Composer w/ MEAP Connectors V2.3 1L (1 to 4 licenses)	$1,000	48.0%	$540.00	$24.88	$17.82	$14.96	$12.74	This item requires an order of 1 unit or more.
4165B115AA	Workflow Composer w/ MEAP Connectors V2.3 1L (5 to 19 licenses)	$800	50.0%	$400.00	$18.44	$13.20	$11.08	$9.44	This item requires an order of 5 units or more.
4165B116AA	Workflow Composer w/ MEAP Connectors V2.3 1L (20 or more licenses)	$750	50.0%	$375.00	$17.29	$12.38	$10.38	$8.85	This item requires an order of 20 units or more.
4165B038AB	MEAP Connector for SharePoint Server v1.1 (1 Device)s	$800	40.0%	$540.00	$24.89	$17.82	$14.96	$12.74	Workflow Composer needs to be installed. MEAP Connector for SharePoint Server 2007/2010 does not have Software Maintenance. eLAN item (License Access Number will be provided by the servicing dealer).
4143B039AB	ImageWARE Document Server V2.0E 1Lo with 3 yrs Software Maintenance	$2,800	40.0%	$1,680.00	$77.45	$55.44	$46.54	$39.85	ImageWARE Document Server Software and imageWARE Scan Manager DS Software ships standard with three year Software Maintenance. eLAN item (License Access Number will be provided by the servicing dealer).
4143B046AB	Client Access License for ImageWARE Document Server V2.0 5CAL	$550	40.9%	$325.00	$14.98	$10.73	$9.00	$7.67	License is used to provide access to imageWARE Document Server, maintenance is not offered at this time.
4143B047AB	Client Access License for ImageWARE Document Server V2.0 20CAL	$1,800	40.3%	$1,075.00	$49.56	$35.48	$29.78	$25.37	License is used to provide access to imageWARE Document Server, maintenance is not offered at this time.
4143B048AB	Client Access License for ImageWARE Document Server V2.0 100CAL	$5,000	42.0%	$2,900.00	$133.69	$95.70	$80.33	$68.44	License is used to provide access to imageWARE Document Server, maintenance is not offered at this time.
4154BP90AA	AA PROX V2.5.2 1L (Software Only)	$449	42.1%	$260.00	$11.99	$8.58	$7.20	$6.14	
4148B553AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 1-4)	$1,000	40.0%	$600.00	$27.66	$19.80	$16.62	$14.16	This item requires an order of 1 unit or more.
4148B554AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 5-19)	$800	40.0%	$480.00	$22.13	$15.84	$13.30	$11.33	This item requires an order of 5 units or more.
4148B535AA	imageRUNNER ADVANCE Tracker V1.4.3 1L (unit 20 and up)	$750	40.0%	$450.00	$20.75	$14.85	$12.47	$10.62	This item requires an order of 20 units or more.
4143B408AA	ImageWARE Document Server V1.0/1.1 1L 1 yr Software Maintenance Extension	$400	40.0%	$240.00	$11.06	$7.92	$6.65	$5.66	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B773AA	imageRUNNER ADVANCE Desktop V4 1L 1 year Software Maintenance Extension	$60	41.7%	$35.00	$1.61	$1.16	$0.97	$0.83	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B776AA	imageRUNNER ADVANCE Desktop V4 5L 1 year Software Maintenance Extension	$200	40.0%	$120.00	$5.53	$3.96	$3.32	$2.83	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B777AA	imageRUNNER ADVANCE Desktop V4 10L 1 year Software Maintenance Extension	$350	42.9%	$200.00	$9.22	$6.60	$5.54	$4.72	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B778AA	imageRUNNER ADVANCE Desktop V4 20L 1 year Software Maintenance Extension	$500	40.0%	$300.00	$13.83	$9.90	$8.31	$7.08	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4140B779AA	imageRUNNER ADVANCE Desktop V4 50L 1 year Software Maintenance Extension	$1,200	40.0%	$720.00	$33.19	$23.76	$19.94	$16.99	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4144B177AA	imageWARE Scan Manager DS V1.1E 1L with 3 yrs Software Maintenance	$2,400	40.0%	$1,440.00	$66.38	$47.52	$39.89	$33.98	imageWARE Document Server Software and imageWARE Scan Manager DS Software ships standard with three year Software Maintenance.
4144B182AA	ImageWARE Scan Manager DS V1.0/1.1 EPS 1L 1 yr Software Maintenance Extension	$350	40.0%	$210.00	$9.68	$6.93	$5.82	$4.96	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4144B183AA	ImageWARE Scan Manager DS V1.0/1.1 EPS 5L 1 yr Software Maintenance Extension	$1,600	40.6%	$950.00	$43.80	$31.35	$26.32	$22.42	Software Maintenance Extensions can be purchased and registered up to five years in advance.
4154BP81AA	Authorized Send V8.0 (1 License)	$1,100	45.5%	$600.00	$27.66	$19.80	$16.62	$14.16	
4154BP82AA	Authorized Send V8.0 (15 Licenses)	$10,500	45.7%	$5,700.00	$262.77	$188.10	$157.89	$134.53	
4154BP83AA	Authorized Send V8.0 (100 Licenses)	$105,000	45.7%	$57,000.00	$2,627.70	$1,881.00	$1,578.90	$1,345.20	
4154BP85AA	Authorized Send V8.0 Barcode Recognition Option e-LAN (1 License) o-LAN	$220	31.8%	$150.00	$6.92	$4.95	$4.16	$3.54	
4154BC83AA	AA-PRINT MFP V1.5.1L	$800	50.0%	$400.00	$18.44	$13.20	$11.08	$9.44	
3575B372AA	Universal Login Manager - 1 Device License	$350	15.0%	$331.50	$15.28	$10.94	$9.18	$7.82	Universal Login Manager provides serverless login and usage tracking functionality. Software license only.
3575B373AA	Universal Login Manager - 5 Device License	$1,925	15.0%	$1,636.25	$75.43	$54.00	$45.32	$38.62	Universal Login Manager provides serverless login and usage tracking functionality. Software license only.
3575B374AA	Universal Login Manager - 10 Device License	$3,808	15.0%	$3,235.10	$149.14	$106.75	$89.61	$76.35	Universal Login Manager provides serverless login and usage tracking functionality. Software license only.
3575B353AA	MiCard PLUS	$250	32.0%	$170.00	$7.84	$5.61	$4.71	$4.01	MiCard PLUS supports 35 different proximity cards types.
4184BM80AA	Direct Print and Scan for Mobile V2.3 1L	$100	40.0%	$60.00	$2.77	$1.98	$1.68	$1.42	
4849B033AA	MEAP Web Connection Kit	$240	50.0%	$120.00	$5.53	$3.96	$3.32	$2.83	
5007B004AA	Hard Disk Drive Replacement Service	$538	34.9%	$350.00	N/A	N/A	N/A	N/A	End of Term Service to have the device hard drive removed. Option must be ordered 60 days prior to end of term.
8101AU61AA	ESP NEXT GEN PCS POWER FILTER (120V/15A) XC-PCS-15D (for imageRUNNER 400iF/500iF & all Accessories that get power from the main unit)	$221	36.2%	$141.00	$6.50	$4.65	$3.91	$3.33	120V /15 Amp (60Hz, single phase), 3 wire with dedicated ground). Includes one NEMA 5-15R pigtail, two NEMA 5-15R receptacles, Ethernet and modem ports and LCD Event Monitor. Includes ESP's Lifetime Protection Guarantee, which safeguards connected equipment and provides coverage for power related "Acts of God"- for life!
	imageRUNNER ADVANCE 400iF/500iF Supplies								
1008B001AA	Staple-P1	$65	22.8%	$52.50	N/A	N/A	N/A	N/A	Used for corner stapling only. 2 cartridges per case. 5,000 staples per cartridge.
2788B003AB	GPR-48 Black Toner (15.2K impressions @ 6% coverage)	$71	25.0%	$52.91	N/A	N/A	N/A	N/A	15,200 impressions per bottle @ 6% coverage.
	imageRUNNER ADVANCE 400iF/500iF Maintenance Options (Toner Inclusive)								
	imageRUNNER ADVANCE 400iF B&W Click Charge			$0.0141					
	imageRUNNER ADVANCE 500iF B&W Click Charge			$0.0115					
8032B003BA	imageRUNNER ADVANCE 4225 Base Model	$6,200	64.0%	$2,232.00	$102.90	$73.68	$61.83	$52.69	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. You must install either the DADF-AG1 or the Platen Cover Type-R with the imageRUNNER ADVANCE 4225/4235 models.
8031B003BA	imageRUNNER ADVANCE 4235 Base Model	$8,200	65.1%	$2,863.44	$132.00	$94.49	$79.32	$67.58	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. You must install either the DADF-AG1 or the Platen Cover Type-R with the imageRUNNER ADVANCE 4225/4235 models.
8030B003BA	imageRUNNER ADVANCE 4245 Base Model	$11,000	68.2%	$3,500.00	$161.35	$115.50	$96.95	$82.68	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. Ships standard with DADF-AG1.
8029B003BA	imageRUNNER ADVANCE 4251 Base Model	$12,500	68.0%	$4,000.00	$184.40	$132.00	$110.80	$94.49	Ships standard with 2 x 550-sheet paper cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), Access Management System, HDD Data Erase, IPsec, Color Image Reader, 10/100/1000 BaseTX Ethernet, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Unit. Ships standard with DADF-AG1.
	imageRUNNER ADVANCE 4225/4235/4245/4251 Optional Accessories								
4805B002BA	DADF-AG1	$800	45.0%	$440.00	$20.28	$14.52	$12.19	$10.38	The DADF-AG1 is standard on the imageRUNNER ADVANCE 4251/4245 models and optional on the imageRUNNER ADVANCE 4235/4225 models. You must install either the DADF-AG1 or the Platen Cover Type R on the imageRUNNER ADVANCE 4235/4225 models. You cannot install the Platen Cover Type-R on the imageRUNNER ADVANCE 4251/4245 models.
3753B001AA	Platen Cover Type-R	$105	45.0%	$57.75	$2.66	$1.91	$1.60	$1.36	You must install either the DADF-AG1 or the Platen Cover Type-R on the imageRUNNER ADVANCE 4235/4225 models. You cannot install the Platen Cover Type-R on the imageRUNNER ADVANCE 4251/4245 models.
3755B001AA	Cassette Feeding Unit-AP1	$1,523	45.0%	$837.85	$38.62	$27.64	$23.20	$19.77	Cassette Feeding Unit-AP1 and Cabinet Type-G cannot be installed at the same time.
3543B001AA	Cabinet Type-G	$243	45.0%	$133.65	$6.16	$4.41	$3.70	$3.15	Cassette Feeding Unit-AP1 and Cabinet Type-G cannot be installed at the same time.
3655B004AA	Paper Desk Unit-B2	$2,205	45.0%	$1,212.75	$55.91	$40.02	$33.60	$28.62	Paper Desk Unit-B2 can be attached to the Cabinet Type-G or the Cassette Feeding Unit-AP1.
4811B001AA	Inner 2-way Tray-H1	$105	45.0%	$57.75	$2.66	$1.91	$1.60	$1.36	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
4808B001AA	Inner Finisher-D1	$1,280	45.0%	$893.00	$31.95	$22.87	$19.20	$16.35	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
4808B002AA	Inner Finisher-D1 with 2/3 Hole Puncher-A1	$1,964	45.0%	$1,079.93	$49.76	$35.64	$29.91	$25.49	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time. Includes both Inner Finisher-D1 and Inner 2/3 Hole Puncher-A1 pre-installed for quicker installation time.
3682B001AB	Inner Finisher Additional Tray-A1 (Option for Inner Finisher-D1)	$210	45.0%	$115.50	$5.32	$3.81	$3.20	$2.73	Adds a second tray for the Inner Finisher-A1 for a combined capacity of 450 sheets.
4810B002AA	Inner 2/3 Hole Puncher-A1 (Option for Inner Finisher-D1)	$704	45.0%	$386.93	$17.84	$12.77	$10.72	$9.13	Option for the Inner Finisher-D1. Punches two or three holes in pages one sheet at a time.
4808B002AA	Staple Finisher-G1 (Include Buffer Pass Unit-H1)	$2,835	45.0%	$1,559.25	$71.86	$51.48	$43.19	$36.80	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
4807B002AA	Booklet Finisher-G1 (Include Buffer Pass Unit-H1)	$4,200	45.0%	$2,310.00	$106.49	$76.23	$63.99	$54.52	Staple Finisher-G1, Booklet Finisher-G1, Inner Finisher-D1 and Inner 2-Way Tray-H1 cannot be installed at the same time.
3605B006AA	External 2/3 Hole Puncher-B2	$893	45.0%	$491.15	$22.64	$16.21	$13.60	$11.59	Requires Staple Finisher-G1 or Booklet Finisher-G1. Punches two or three holes in pages one sheet at a time.
4612B001AA	FL Cassette-AQ1 (replacement for cassette 1)	$118	45.0%	$63.80	$2.94	$2.11	$1.77	$1.51	Replacement for cassette 1.
3760B001AA	FL Cassette-AM1 (replacement for cassette 2, 3, 4)	$118	45.0%	$63.80	$2.94	$2.11	$1.77	$1.51	Replacement for cassette 2,3,4.
3685B001AB	Envelope Feeder Attachment-D1	$210	45.0%	$115.50	$5.32	$3.81	$3.20	$2.73	Installs in Cassette 2.
3723B002AB	Utility Tray-A2	$63	41.3%	$37.00	$1.71	$1.22	$1.02	$0.87	Provides an additional work surface extension for document preparation, keyboard, Voice Guidance or Voice Operation Kit.
1296V426	USB Keyboard (Cherry)	$110	40.9%	$65.00	$3.00	$2.15	$1.80	$1.53	Light grey 11" ultra slim USB Keyboard for use with device native functions and select MEAP applications.
3684B004AA	Copy Card Reader Attachment-B4	$84	50.0%	$42.00	$1.94	$1.39	$1.16	$0.99	Required to attach the Card Reader to the device.
4784B001AA	Copy Card Reader-F1	$315	40.0%	$189.00	$8.71	$6.24	$5.24	$4.46	Requires the Copy Card Reader Attachment Kit-B3.
4781B001AA	Canon Card Set-A1 (1-30)	$158	40.0%	$94.80	$4.37	$3.13	$2.63	$2.24	Card set to utilize with Copy Card Reader-F1 (1-30).

Canon U.S.A., Inc.

Vendor ID
11325617725
URL
Vendor Website (http://www.gmdtexas.cusa.canon.com/)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3101
Contract Term End Date
6/23/2016
Contract Exp Date
6/23/2019

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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 (Per Approved Date 12-30-2015) PDF (1.46MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-

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Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$	4130.09
Residual Value	$	0
Lease Term		4 years
		0 months
Monthly Payment	$	106.16

Calculate

Result

Interest/Return Rate	10.708%
Total of 48 Monthly Payments	$5,095.68
Total Interest	$965.59

Mortgage Rate: 30 year fixed, all points, Credit score

Sebonic Financial	$1,071/month Points: 1.1 Fees: $2,565 NMLS # 66247	APR: 3.295% Rate: 3.125% Lock: 30 days Jun. 13	Next > 877-661-8303
Sebonic Financial	$1,123/month Points: 0 Fees: $0 NMLS # 66247	APR: 3.500% Rate: 3.500% Lock: 30 days Jun. 13	Next > 877-661-8303
ConsumerDirect Mortgage	$1,105/month Points: 1 Fees: $0 NMLS # 790396	APR: 3.455% Rate: 3.375% Lock: 30 days Jun. 13	Next > 877-588-7375

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one -- on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the 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.

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGTKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGTKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	$452.53	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
13	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	$161.92	N	N	36	60	$5,829.12	$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	$203.58	N	N	48	60	$9,771.84	$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	$72.93	N	N	36	60	$2,625.48	$2,141.08	Capital Lease	13.762
24	6/21/2016	85			Public Defender	297380	DIR-TSO-3041	MPC4503	$144.87	N	N	48	60	$6,953.76	$5,533.34	Capital Lease	11.688
25	6/21/2016	66			J.P. 3/2	300353	PSA 13-101	XS798dte	$104.00	N	N	60	60	$6,240.00	$4,770.62	Capital Lease	11.116
26		100			LAW LIBRARY	299913	DIR-TSO-3101	IR-4235	$106.16	N	N	48	60	$5,095.68	$4,130.09	Capital Lease	10.708
27		70			INDIGENT DEFENSE	300285	DIR-TSO-3043	W7830P	$131.87	N	N	48	60	$6,329.76	$5,082.00	Capital Lease	11.212
28		122			PCT 2	299885	DIR-TSO-3101	IR-4225	$115.46	N	N	36	60	$4,156.56	$3,498.65	Capital Lease	11.553
29		122			PCT 2	299886	DIR-TSO-3101	IR-C5235A	$170.52	Y	Y	36	60	$6,138.72	$5,167.20	Capital Lease	11.551
30										N	N			$0.00	$0.00		
31										N	N			$0.00	$0.00		
32										N	N			$0.00	$0.00		

Re: Law Library

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Tue, Jun 07, 2016 02:58 PM
Subject : Re: Law Library
To : Angie Chapa <angie.chapa@co.hidalgo.tx.us>
Cc : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>

Angie,

IT Approved

I approve these specs!

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

----- Original Message -----
From: "Angie Chapa" <angie.chapa@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Enriqueta Zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Thursday, June 2, 2016 11:26:18 AM
Subject: Law Library

Good Morning Renan,
As requested by Ms. Enriqueta Zambrano (Purchasing Dept.), I am attaching copies of the Canon Contract and a brochure with information about the copier for your to review. The present contract will expire at the end of the month and I am needing your approval to renew. Please feel free to call or email me if you have any questions. Thanking you in advance for your attention on this matter.

Angie Chapa
Law Librarian
318-2099

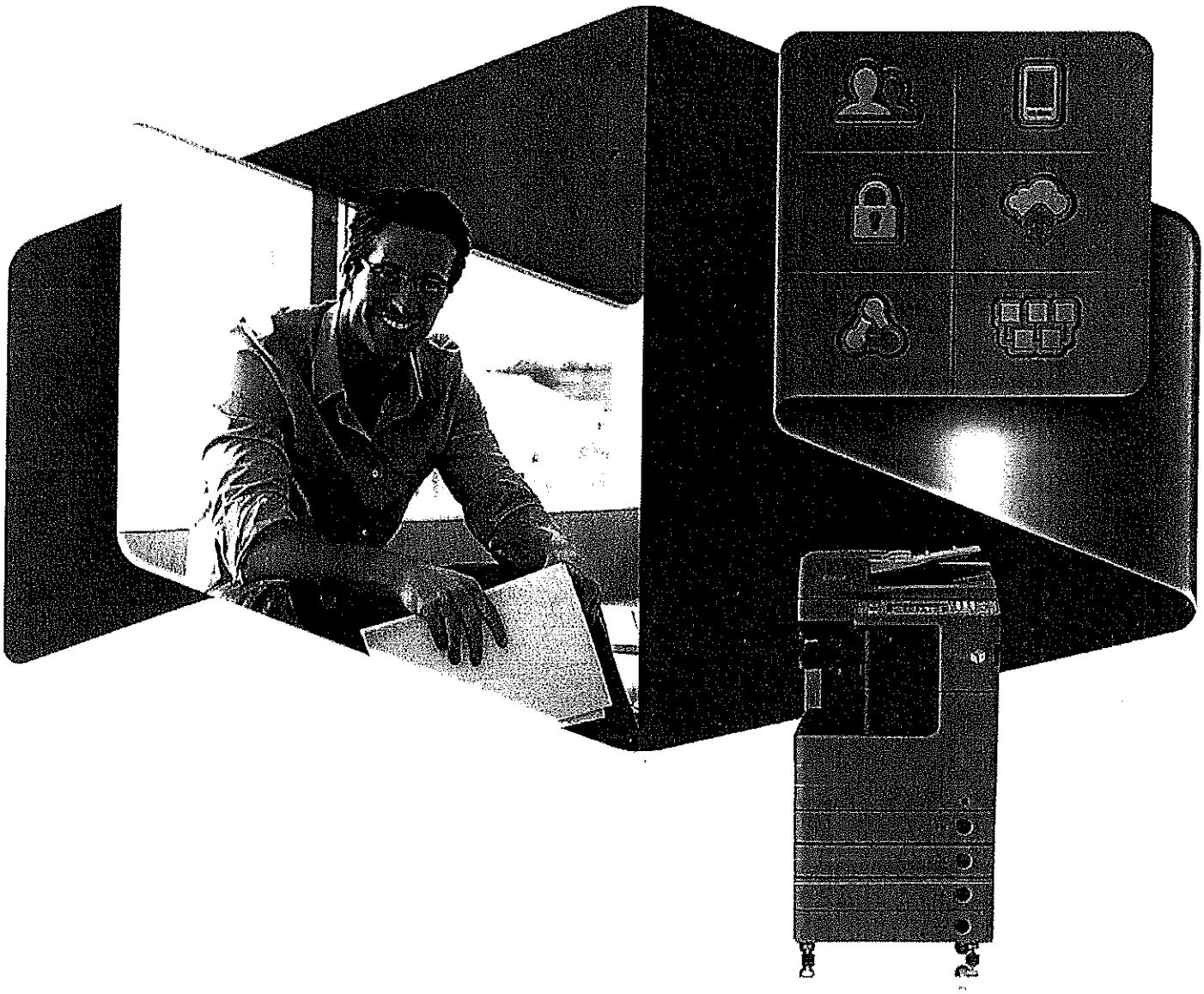
Canon

imageRUNNER ADVANCE

4251 / 4245 / 4235 / 4225

Office Solutions

multifunction printer
compact design
black-and-white copy/print
color scan

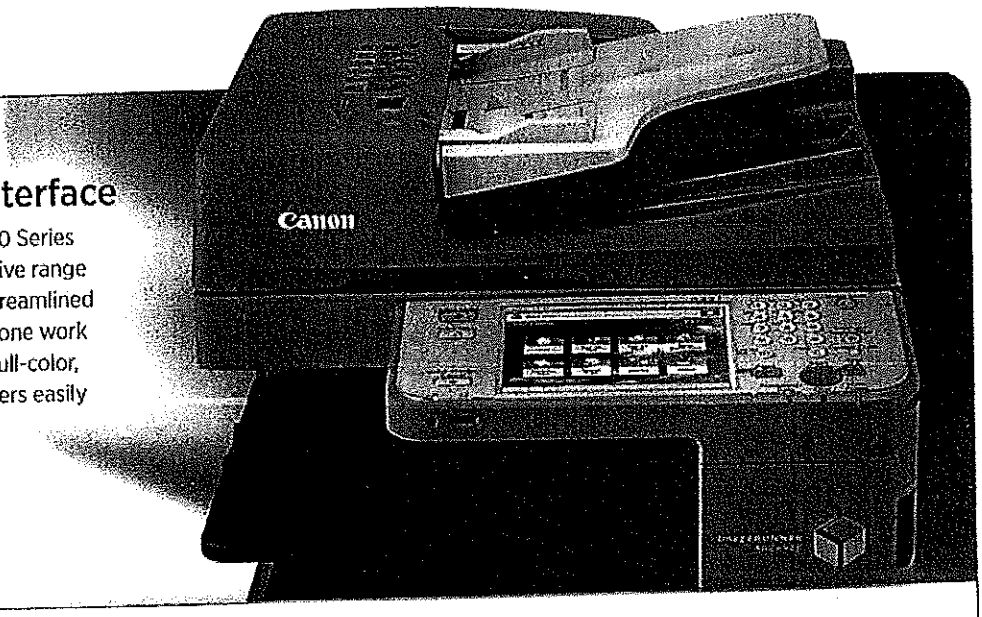


Simply advanced.

Advanced Design

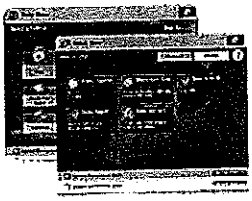
People-centric. Business-focused.

The imageRUNNER ADVANCE 4200 Series redefines productivity. Users accomplish tasks quickly and effectively. Applications are easily customized to enhance workflow. And flexible finishing options promise cost-effective, professional-quality documents.



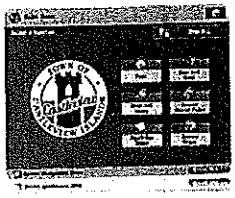
A smart, intuitive interface

The imageRUNNER ADVANCE 4200 Series empowers users. With an impressive range of customizable, simple-to-use, streamlined features, these models help everyone work smarter and faster. A large, 8.4", full-color, high-resolution TFT screen lets users easily view all information.



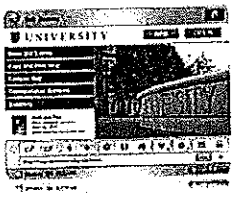
Two menus

Press the Main Menu key for instant access to business-ready functions. Use the Quick Menu to power productivity by combining and accessing routine tasks at the touch of a button.



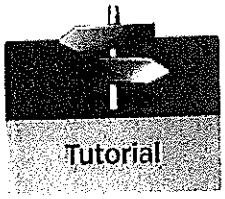
Customizable

Organize the on-screen buttons to fit the way you work by determining their number, size, and layout. Even display your own logo or special graphic as a screen background.



Web-ready

The optional Web browser lets you go online directly from the device control panel. Just enter a URL to browse pages. Easily output online PDFs.



Handy tutorials

Quickly access simple, step-by-step instructions right on the user interface.

RE: QUOTE #C815-050416-HM1 - Law Library - Req. #299913

From : Henoc Macias <henocm@copyg.com> Fri, Jul 15, 2016 10:37 AM

Subject : RE: QUOTE #C815-050416-HM1 - Law Library - Req. #299913

To : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>, David Valdez <dvaldez@copyg.com>, Ana Escobar <aescobar@copyg.com>

Cc : rudy salinas1 <rudy.salinas1@co.hidalgo.tx.us>, Angie Chapa <angie.chapa@co.hidalgo.tx.us>, Elizabeth Montes <elizabeth.montes@co.hidalgo.tx.us>

Hello Enriqueta,
Thank-you for patience in this Form request.

This has been a daily focus of ours to get action and response.

I am told that we should get the form today. This will establish a point of contact from now on and will help with prompt responses in the future.

We will forward you this form as soon as we get it.

Appreciatively,

Henoc Macias
Sales Manager
Copy Graphics, Inc.
221 Nth 10th St.
McAllen, Texas 78501
956-631-0205

From: Enriqueta Zambrano [mailto:enriqueta.zambrano@co.hidalgo.tx.us]
Sent: Friday, July 15, 2016 10:25 AM
To: Henoc Macias
Cc: rudy salinas1; Angie Chapa; Elizabeth Montes
Subject: QUOTE #C815-050416-HM1 - Law Library - Req. #299913

Good morning Mr. Macias,

I would like to remind you that we are still pending receiving the HB1295 Forms from the

Law Library and the Commissioner's Pct 2.
We need to move forward with this request, and part of this request is to get this information in compliance with the state regulations. Would you please give me an update on this request. I appreciate your prompt attention to this matter.

Respectfully,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857

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:
2016-86029

Date Filed:
07/18/2016

Date Acknowledged:
07/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Canon Financial Services
Mt Laurel, NJ 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.

Req # 299913
IR 4235 Multi-Function Copier System

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-86029

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Canon Financial Services
Mt Laurel, NJ United States

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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.
Req # 299913
IR 4235 Multi-Function Copier System

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 Lamont Melton, Dir, this the 18 day of July, 20 16, to certify which, witness my hand and seal of office.

REGINA E DIRENZO
ID # 2426041
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires Oct. 10, 2017

Regina DiRenzo

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

AI-55324

Purchasing Department 11. N.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Enriqueta Zambrano, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Indigent Defense: Requesting authority to enter into a new 48-month (capital) lease for a Xerox Copier Model W7830P through our membership/participation with (DIR) Department of Information Resources awarded vendor, Xerox Corporation [DIR-TSO-3043; through requisition #300285 in the amount of $131.87/month-equipment, maintenance base @ $5.00/month which includes 20,000 B/W impressions and all supplies (except paper) and overages billed B/W @ $0.0056/impression and CLR @ $0.0506/impression for a total monthly cost of $136.87; effective upon approval and delivery & installation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-070-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/14/16

Attachments

Agreement

1295

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/13/2016 05:34 PM
Budget & Management	Veronica Ortiz	07/14/2016 08:07 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Enriqueta Zambrano Started On: 07/06/2016 04:47 PM

Final Approval Date: 07/15/2016

Requisition
Indigent Defense

Req # 00300285
PO #
Date: 06/10/16

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
XEROX FINANCIAL SERVICES
P.O. BOX 202882
DALLAS TX 75320-2882

Ship To: Indigent Defense
100 North Closner
Annex 1
Edinburg TX 78539

Contact: David Sinder
956-318-2372

Contract No: DIR-TSO-3043

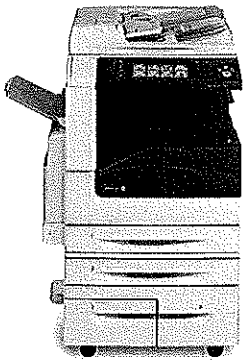
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO 3043 EXP. 6-16-2019 CC APPROVAL AI-55324 8/02/16 DO NOT DUPLICATE ORDER		
6.00	MONTH	CO NEW 48-MONTH CAPITAL LEASE - Xerox W7830p multifunction copier/printer/color scan, 3t module (3x520 sheets), 520 sheet tray, 100 sheet bypass, 1x250 oct, dadf,eip, data security, job based accounting, post script, full network scan, server fax, ifax, std output tray, left side tray, int kit. 48 month lease starting July.	131.87	791.22
6.00	MONTH	CO monthly base maintenance including all supplies for 20,000 prints a month.	5.00	30.00
		Account No	Encumbrance	
		6-1100-412-00-070-001-0-430	30.00	
		6-1100-412-00-070-001-0-780	791.22	
			Freight	.00
			Total	821.22

Authorized By: _____

Indigent Defense Department - Xerox Proposal

May 27, 2016



Xerox WorkCentre W7830P
DIR Contract # DIR-TSO-3043

Xerox W7830P Multifunction Copier/Printer/color Scan, 3T Module (3X520 Sheets), 520 sheet tray, 100 sheet bypass, 1x250 OCT, DADF, EIP, data Security, Job Based Accounting, Post Script, Full Network Scan, Server Fax, iFax, Std Output tray, Left Side Tray, Int Kit.

48 MONTHS LEASE

	MSRP	DIR Discount %	Purchase Price	Monthly Lease Price
Base (W7830P)	$15,858.00	70.95%	$4,606.00	$109.65
Fax Option	$ 1,095.00	65.02%	$ 383.00	$ 9.91
Integrated Office Finisher	$ 9 99.00	52.35%	$ 476.00	$ 12.31
Equipment Total	**$16,857.00**		**$5,082.00**	**$ 131.87**

Lease Rate Factor **0.0259**

Monthly Base Maintenance Including All Supplies for **20,000** Prints a month. **$ 5.00**
B&W Ovg. @ $0.0056 CLR Ovg. $0.0506 (Includes All Supplies Excludes Paper)
Contract Includes Delivery & Installation

Equipment Monthly Total (Includes monthly base maintenance $5.00) **$ 136.87**

Trade In Serial # LNX-631521

xerox

Xerox Corporation

Vendor ID
1604680204
URL
Vendor Website
(http://www.portal.xerox.com/texasdir3043)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3043
Contract Term End Date
6/16/2017
Contract Exp Date
6/16/2019

Contact Xerox Corporation

Contact
Lisa Sowell
(mailto:lisa.sowell@xerox.com)
Phone
(512) 343-5776
Fax
(512) 343-5705

Contact DIR

Contact
Airy Luangaphay
(mailto:airy.luangaphay@dir.texas.gov)
Phone
(512) 463-3018
Fax
(512) 475-4759

Contract Overview

Xerox offers Xerox branded hardware and related services for printers, scanners, Copier, and document management. Additional products and services include: Purchase, lease, rental and Manage Print Services. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- DIR-TSO-3043 Contract PDF (162.19KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Contract.pdf)
- DIR-TSO-3043 Appendix B HUB Subcontracting Plan PDF (767.23KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix B HUB Subcontracting Plan.pdf)
- DIR-TSO-3043 Appendix C Pricing Index (per Amendment 2) PDF (3.92MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix C Pricing Index (per Amendment 2).pdf)
- DIR-TSO-3043 Appendix D Master Lease Agreement PDF (307.01KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix D Master Lease Agreement.pdf)
- DIR-TSO-3043 Appendix E Master Operating Lease Agreement PDF (457.83KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix E Master Operating Lease Agreement.pdf)
- DIR-TSO-3043 Appendix F Rental Agreement PDF (80.53KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix F

APPENDIX C PRICING INDEX
DIR-TSO-3043
XEROX CORPORATION

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0135 B&W 0.0796 color	N/A	
Year 2	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 3	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	
Year 4	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	

Volume Band C1

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)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7830 Printer with 3T Module (3 x 520 sheets), 520 Sheet Tray, 100 Sheet Bypass, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Left Side Tray, Init Kit	W7830P	30	$15,858.00	70.95%	$4,606.00	$172.77 Includes 20,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$139.81	$109.65	$91.66	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 3	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	
Year 4	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	

Volume Band C1

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)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7830 Printer with Hi Cap Tandem Tray (520 sheet, 2000 sheet A4/Letter), 520 Sheet Tray, 100 Sheet Bypass, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Init Kit	W7830PT	30	$16,258.00	70.78%	$4,751.00	$178.00 Includes 20,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$144.16	$113.07	$94.52	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 3	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 4	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	

Volume Band C2 31 - 50 Pages Per Minute (PPM)

Base Monthly VOLUME Avg. 75,000

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)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7835 Printer with 3T Module, 520 Sheet Tray, 100 Sheet Bypass Tray, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Left Side Tray, Init Kit	W7835P	35	$17,758.00	74.05%	$4,606.00	$177.66 Includes 75,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$139.88	$109.70	$91.71	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 3	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 4	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 5	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	

Volume Band C2

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)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7835 Printer with Hi Cap Tandem Tray, (520 sheet, 2000 sheet A4/Letter), 520 sheet Tray, 100 Sheet Bypass, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Init Kit	W7835PT	35	$18,158.00	73.80%	$4,757.00	$183.20 Includes 75,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$144.33	$113.20	$94.62	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 3	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	

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Financial Calculators
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Loan Calculator
Auto Loan Calculator
Interest Calculator
Real Estate Calculator
Take-Home-Paycheck Calculator
Payment Calculator
Retirement Calculator
Amortization Calculator
Investment Calculator
Currency Calculator
Personal Loan Calculator
Inflation Calculator
Lease Calculator
Finance Calculator
Mortgage Payoff Calculator
Refinance Calculator
Budget Calculator
Income Tax Calculator
Weight Loss Calculators
Math Calculators
Pregnancy Calculators
Other Calculators
Calculators for Your Site

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dell.com/Deals
Find Amazing Deals on PCs w/ Intel Core & More at Dell. Shop Today!

Sales Tax By Zip Code
2016 Car Lease Specials
$129/mo Car Lease Deals

Home / Financial Calculators / Lease Calculator

Lease Calculator

This lease calculator can be used to calculate the monthly payment or the actual interest for a lease. If you know the interest rate, use the "Fix Rate" to calculate the monthly payment. If you only know the monthly payment, use the "Fix Payment" to check what the actual interest rate is. We also have specialized auto lease calculator for U.S. residents.

Modify the values and click the Calculate button to use

Fix Rate | Fix Payment

Product/Property Value	$ 5082.00	
Residual Value	$ 0	
Lease Term	4	years
	0	months
Monthly Payment	$ 131.87	

Calculate

Result

Interest/Return Rate	11.212%
Total of 48 Monthly Payments	$6,329.76
Total Interest	$1,247.76

Related

Auto Lease Calculator | Auto Loan Calculator

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual -- the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one -- on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

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

All-New 2016 FIAT® 500X Crossover

BUILD & PRICE
VIEW INCENTIVES

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGTKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGTKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	$452.53	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
13	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	$161.92	N	N	36	60	$5,829.12	$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	$203.58	N	N	48	60	$9,771.84	$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	$72.93	N	N	36	60	$2,625.48	$2,141.08	Capital Lease	13.762
24	6/21/2016	85			Public Defender	297380	DIR-TSO-3041	MPC4503	$144.87	N	N	48	60	$6,953.76	$5,533.34	Capital Lease	11.688
25	6/21/2016	66			J.P. 3/2	300353	PSA 13-101	XS798dte	$104.00	N	N	60	60	$6,240.00	$4,770.62	Capital Lease	11.116
26		100			LAW LIBRARY	299913	DIR-TSO-3101	IR-4235	$106.16	N	N	48	60	$5,095.68	$4,130.09	Capital Lease	10.708
27		70			INDIGENT DEFENSE	300285	DIR-TSO-3043	W7830P	$131.87	N	N	48	60	$6,329.76	$5,082.00	Capital Lease	11.212
28		122			PCT 2	299885	DIR-TSO-3101	IR-4225	$115.46	N	N	36	60	$4,156.56	$3,498.65	Capital Lease	11.553
29		122			PCT 2	299886	DIR-TSO-3101	IR-C5235A	$170.52	Y	Y	36	60	$6,138.72	$5,167.20	Capital Lease	11.551
30										N	N			$0.00	$0.00		
31										N	N			$0.00	$0.00		
32										N	N			$0.00	$0.00		

1295 Form for Indigent Defense Department

From : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us> Wed, Jul 06, 2016 02:36 PM
Subject : 1295 Form for Indigent Defense Department
To : Damaris Morales <damaris@xrxinc.com>
Cc : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Good afternoon Damaris,

I would like to request the HB1295 form for the copier W7830P for the Indigent Defense department.

Thank you,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857

Subject: Re: proposal

David,

Look good! Approved!!!

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

----- Original Message -----
From: "David Sinder" <david.sinder@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Isidro Sepulveda" <isidro.sepulveda@co.hidalgo.tx.us>, "Damaris Morales" <damaris@xrxinc.com>
Sent: Thursday, June 9, 2016 2:59:45 PM
Subject: proposal

Good afternoon Renan,

I have been informed that in order to secure a new copier lease it must first be approved by you/your department. I have attached the proposal that we are interested in. Please review or have your department review and approve so this can be forwarded to commissioners court for approval. Thanks for your prompt attention to this matter.

David Sinder
Indigent Defense
318-2372

---

copier quote.pdf
202 KB

Req. #300285 Xerox

From : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us> Fri, Jun 10, 2016 03:39 PM
Subject : Req. #300285 Xerox
To : David Sinder <david.sinder@co.hidalgo.tx.us>
Cc : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Mr. Sinder,

I will be processing the request for the lease on the new Xerox Copier and placing it through CC for approval, but at this time the requisition need to be modified. The Monthly Base Maintenance information need to be included on a separate line item under the requisition ITEMS TAB. This information can be obtained from the quote.
Please add account # 6-1100-412-00-070-001-0-430 for the maintenance service.

The following is an example of how the requisition should look:

Capital lease information Monthly amount $131.87 on account 6-1100-412-00-070-001-0-780

Maintenance service Monthly base maintenance $5.00 6-1100-412-00-070-001-0-430

If you have any questions, please contact.

Thank you,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857

Fwd: proposal

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Fri, Jun 10, 2016 09:48 AM
Subject : Fwd: proposal 1 attachment
To : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>
Cc : David Sinder <david.sinder@co.hidalgo.tx.us>

Ms. Queta, this is a proposal for the public defender office that needs to be placed thru c.c.

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

----- Forwarded Message -----
From: "David Sinder" <david.sinder@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Cc: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>, "Isidro Sepulveda" <isidro.sepulveda@co.hidalgo.tx.us>, "Damaris Morales" <damaris@xrxinc.com>
Sent: Friday, June 10, 2016 9:22:35 AM
Subject: Fwd: proposal

----- Forwarded Message -----
From: "David Sinder" <david.sinder@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Cc: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>, "Isidro Sepulveda" <isidro.sepulveda@co.hidalgo.tx.us>
Sent: Friday, June 10, 2016 9:19:25 AM
Subject: Fwd: proposal

Good Morning Tanya,

Here is the backup for the new contracted copier req#00300285. Thanks for your prompt attention to this matter.

David Sinder
Indigent Defense
318-2372

----- Forwarded Message -----
From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "David Sinder" <david.sinder@co.hidalgo.tx.us>
Cc: "Isidro Sepulveda" <isidro.sepulveda@co.hidalgo.tx.us>, "Damaris Morales"

Explanation on need for an additional Object Code to Mr. D. Sinder

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Tue, Jun 21, 2016 02:11 PM
Subject : Explanation on need for an additional Object Code to Mr. D. Sinder 1 attachment
To : Aida Flores <aida.flores@co.hidalgo.tx.us>
Cc : David Sinder <david.sinder@co.hidalgo.tx.us>, Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>, Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>, Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Dear Judge:
Today, Mr. Sinder appeared to annoyed and/or frustrated with the need to create an additional object code for the requisition attached for the new copier. We are merely attempting to get the requisition to reflect all the necessary accounting components in order to process and issue a Purchase Order. I am including all the information explained to Mr. Sinder on the subject in the event he did not understand what Purchasing was attempting to achieve. It is not our intent to create work or delay a department's ability to obtain goods and/or services. However, we would appreciate "a calm and willingness to listen approach" to our recommendations which in the end will result in a successful procurement experience. If you require any further information or assistance regarding the matter, please do not hesitate to contact us.
Respectfully,
Marty Salazar

PS We have attached the commodity codes effective since 2015 applicable to this requisition with notice to Ms. Fong in the event we are incorrect [and if we are, we apologize to all involved].

From : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us> Tue, Jun 21, 2016 12:40 PM
Subject : Fwd: Message from "RNP00267387E6A6" 1 attachment
To : Martha Salazar <martha.salazar@co.hidalgo.tx.us>
Cc : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Ms. Salazar,

As per your request, please see attachment for review.

Thanks.

----- Forwarded Message -----
From: purchasing@co.hidalgo.tx.us
To: "enriqueta zambrano" <enriqueta.zambrano@co.hidalgo.tx.us>
Sent: Tuesday, June 21, 2016 12:33:57 PM
Subject: Message from "RNP00267387E6A6"

This E-mail was sent from "RNP00267387E6A6" (MP C4503).

Scan Date: 06.21.2016 13:33:56 (-0400)

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:
2016-81377

Date Filed:
07/07/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Requisition # 300285
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

JOSEPH A. BACOT
Notary Public, State of New York
Qualified in Monroe County
No. 01BA6087832
My Commission Expires Feb. 24, 2019

John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B. O'Connor, this the 11th day of July, 20 16, to certify which, witness my hand and seal of office.

Joseph A. Bacot — Joseph A. Bacot — Notary Public

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-81377

Date Filed:
07/07/2016

Date Acknowledged:
07/11/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Requisition # 300285
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

AI-55350

Purchasing Department 11. O.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., requirements, legal notice etc.) as attached hereto for Third Party Administration Services-Workers' Compensation with approval to re-advertise if and when necessary.

BACKGROUND

1st ad: Saturday, July 23, 2016
2nd ad: Saturday, July 30, 2016
Bid Opening Date: Wednesday, August 03, 2016

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

po # 735744

Attachments

draft 2016-193 tpa w cmp

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/12/2016 06:17 PM
Budget & Management	Veronica Ortiz	07/13/2016 11:17 AM
Glinda Pacheco	Glinda Pacheco	07/15/2016 01:45 PM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Yvette Salinas Started On: 07/08/2016 04:03 PM

Final Approval Date: 07/15/2016

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

DATE: _____

_____

_____

_____

_____

Re: **HIDALGO COUNTY DEPARTMENT**
Request for Proposals –**"Quality Claims Administrator Services for Workers' Compensation"**
RFP NO: 2016-193-00-00-YSS

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

REQUEST FOR PROPOSAL (RFP)

TABLE OF CONTENTS

HIDALGO COUNTY
"Third Party Administration Services for Workers' Compensation"
RFP NO: 2016-193-00-00-YSS

ITEM	DESCRIPTION	NO. OF PAGES
1.	**Request for Proposal Letter**	**1**
2.	**Request for Proposal , Legal Notice**	**8**
3.	**Exhibit A, Requirements & Additional Specifications/Requirements**	**22**
4.	**Exhibit B, Evaluation Form**	**3**
5.	**Exhibit C, Insurance Requirements,**	**4**
6.	**Exhibit D,CIQ Conflict of Interest Questionnaire**	**2**
7.	**Exhibit E, Proposer's Affidavit**	**1**
8.	**Vendor/Bidder Application and W-9 form**	**6**
9.	**Certification Regarding Debarment**	**1**
10.	**Check List**	**1**

The above mentioned items shall be found in the Request for Proposal (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

_____ _____
Martha L. Salazar, CPPB, Purchasing Agent Date

RFP NO: 2016-193-00-00-YSS	BUYER III: Yvette Salinas	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

"THIRD PARTY ADMINISTRATION SERVICES FOR WORKERS' COMPENSATION"

(All funding sources)

MONTH 00, 2016 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626

1) Sealed proposals will be received for **"Hidalgo County– Third Party Administration Services for Workers' Compensation",** in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2) **One (1) original and seven (7) copie**s of all RFPs are required, with the vendor's name and 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, **RFP NO: 2016-193-00-00-YSS –"Hidalgo County-Third Party Administration Services for Workers' Compensation"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, Month 00, 2016.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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: RFP NO: 2016-193-00-00-YSS – "Hidalgo County-Third Party Administration Services for Workers Compensation"

Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal 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 proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** Award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4) 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 proposer, or to reject all proposals and re-advertise.

5) For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7) No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

8) Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9) Any interpretations, amendments, corrections or changes to this proposal 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 Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10) County reserves the right to accept or reject any or all proposals.

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 proposal 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 card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15) DELIVERY INSTRUCTIONS FOR GOODS AND SERVICES: (If applicable)

- 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, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16) BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation-"**Hidalgo County-Third Party Services for Workers' Compensation"**
  e) 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
2808 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

17) SCHEDULE OF EVENTS:

Proposal Acceptance Date Opening, 9:30 A.M.	**Month 00, 2016**
Award of Contract:	
Commence Service or Products:	

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 and 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 participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.**

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer 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, 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**, 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 contract 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 Proposer 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.

Complete Form CIQ must be sumitted to the Hidalgo County Clerk's Office located at 100 North. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER. 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 RFP 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 RFP Project No. (i.e. 2016-193), 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 proposal awarded, the successful proposer'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) Proposals, 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.

24) Minimum Standards for Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- 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 proposer 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 proposers' 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 proposer 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 (30) 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

28) the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

29) Successful proposer 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 proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer 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 proposer'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 or services provided by successful proposer.

30) Successful proposer 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 Proposals shall be subject to County's approval Items found to be defective or not meeting specifications shall be replaced by successful proposer 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.

31) 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.

32) The successful proposer 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.

33) Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

34) Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

HIDALGO COUNTY
"Third Party Administration Services for Workers' Compensation"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

FIRM: _____

ADDRESS: _____

BY: _____

PRINT NAME: _____

TITLE: _____

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR PROPOSALS

"Quality Claims Administration Services for Workers' Compensation"

RFP NO: 2016-193-00-00-YSS

OVERVIEW: Hidalgo County is requesting Proposals from qualified "Quality Claims Administration Services for Workers' Compensation." Hidalgo County is seeking to enter into a "Quality Claims Administration Services for Workers' Compensation Contract(s) with a state-registered "Quality Claims Administration Proposer(s)." Hidalgo County Purchasing Department will receive sealed envelopes for the provision of **"Quality Claims Administration Services for Workers' Compensation"- Request for Proposals** as specified herein.

The Hidalgo County Drainage District No.1 Board of Directors may at their option, utilize the **"Quality Claims Administration Services for Workers' Compensation"** Provider(s) selected by Hidalgo County for Hidalgo County Drainage District No.1. Should the Board of Directors of Hidalgo County Drainage District No. 1 decide the firm selected as the Provider is the same as the one selected by Hidalgo County, the Provider shall offer Hidalgo County Drainage District No. 1 the same terms and provisions as it offers Hidalgo County.

SECTION I - GENERAL TERMS AND CONDITIONS

SUBMISSION OF RFP'S & NUMBER OF COPIES

One (1) original and eight (8) typed and bound copies of the Proposal shall be enclosed in a sealed envelope with the notation "Quality Claims Administration Services for Workers' Compensation" clearly marked on the envelope. **All Proposals are due at the Purchasing Department at Hidalgo County no later than 9:30 AM CST on Wednesday, Month day, 2016. Any Proposals received at the location below after that time shall not be considered.**

Please mail or deliver your RFP to:
Physical Address
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, TX 78539
(956) 318-2626

All provisions in Proposer's Proposal, including any estimated or projected costs, shall remain valid for ninety (90) days following the deadline date for submissions or if an RFP is selected, throughout the entire term of the Contract.

All RFPs become property of COUNTY upon receipt and will not be returned. RFPs submitted will clearly identify trade secrets or information deemed confidential by the Proposer by typing the word **"CONFIDENTIAL"** in bold fourteen (14) point font on the bottom margin and indicate what information is protected. However, all PROPOSER'S are hereby notified that any RFPs submitted to COUNTY may be subject to disclosure, either in whole or part, under the Texas Public Information Act.

PROPOSER'S AFFIDAVIT:

Respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in Exhibit "D") certifying that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposals (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFP DELIVERY:
Hidalgo County requires submitters, when hand delivering proposals, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFP off.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink**.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

CONTRACT TERM:
a.) Initial Term: Effective date is from **January 1, 2017 to December 31, 2017**;

b.) Renewals & Extensions: It shall be at the County's sole discretion to renew and extend for an additional two (2), one (1) year terms, renewals/extensions are to be provided to Hidalgo County for consideration by no later than, **October 9, 2017** for the first renewal/extension and no later than **October 8, 2018** for the second renewal/extension.

DAVIS BACON ACT:
All selected and awarded Proposers are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable).

SECTION II-RFP–REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP

CONTENTS:
The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitters understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER QUALIFICATIONS:

Hidalgo County is soliciting to contract with qualified Proposers(s) to perform professional quality claims administration for Hidalgo County's Self-Funded Workers' Compensation Program. Please refer to, and fill out, RFP Form, Attachment "A" (Pages 8-13) for proposals information.

SCOPE OF SERVICES-CLAIMS ADMINISTRATION AND SUPPORT SERVICES:

A. Each Proposer must provide the following proposal:
- Hidalgo County, all entities

B. Each Proposer must supply a list of all potential servicing personnel with a current resume of each adjuster who would handle or would in any way be involved in the handling of County claims. Any additional personnel to be involved in County claims handling at a later date must have resume submitted for prior consultation with the County, with any subsequent proposal for personnel to follow guidelines as provided herein. Resumes should include a summary of education, experience, licenses, and languages spoken/written, see Attachment A.

As part of proposal price, Hidalgo County requires the ability to view case notes and create unlimited custom reports on-line via TPA website. Training should be included in costs. However, each Proposal shall include samples of the types of statistical data and loss reports to be provided monthly, to include, but not limited to:

a.) A monthly summary of the workers' compensation checking account (check register), listing all checks, vouchers, voided checks, in numerical sequence, stating date issued, claim number, claimant name, payee, amount, type of benefit paid, and benefit period. This report must be presented to the Employee Benefits Division no later than the 5th day of each month or as requested.

b.) Bi-weekly Replenishment Report for funding of the Workers' Compensation payment fund.

c.) Loss runs available by any date selection, sorted by several fields (i.e., name, date, type of injury, body part, etc.)

d.) Proposer will prepare and submit IRS Form 1099 for all vendors and mail the forms to vendors. Proposer will prepare and submit Form 1099 data in a magnetic tape format no later than January 15th of each year to County.

e.) Proposer will be available for claims reporting on a 24 hour basis.

f.) Any duplicate payments or overpayments made due to Proposer's oversight or negligence shall be the responsibility of the Proposer; Proposer will reimburse County for same, within 30days. In addition, Proposer will provide County an overpayment report by type, reason, and payee by fiscal year on a quarterly and annual basis.

g.) Proposer will provide a captioned report to the Employee Benefits Division when reserves on any claim reach 50% of County's retention, and Proposer will notify appropriate insurance carriers.

h.) Proposer will cooperate with any medical cost containment group, case management, P.I. Investigation, law firm or any other organization designated by County.

1. Proposer will meet with the County's Employee Benefits Division as follows:
- Monthly to review the status and or handling of up to 25 claims selected by the County.
- Quarterly to review all open claims and any other matters at the discretion of the County.

2. Proposer will respond to any request by the County within 24 hours from time a request is made.

3. The agreement will include and indemnify provision to protect the County against errors or omissions committed by the TPA. The provision should also specify that the Proposer agrees to hold the County harmless and to indemnify the County for all arising out of any claims alleging an error or omission with respect to the services performed by the Proposer.

4. The selected Proposer will be subject to periodic claims audits by internal County Staff and/or independent Proposer at the discretion of the County.

5. Provide description of the on-line computer claims service and attach a sample copy of an on-line illustration or exhibit through printouts of the applicable screens County personnel would see.

i.) County requires proposer provide address & phone number of office locations in Texas which will administer all claims under this contract.

j.) TPA shall assume the role and responsibilities of the County's Reporting Agent pursuant to the Medicare, Medicaid, SCHIP Extension Act 2007, 42 USCA §1395y, as amended from time to time (MMSEA), at a cost agreed upon by vendor & Hidalgo County, for the purpose of fulfilling the reporting requirements contained therein.

k.) TPA shall ensure electronic reporting to the proper authorities of all claims as required by MMSEA at no additional cost to the county.

l.) Prepare and submit all queries and quarterly reports to the Center for Medicare and Medicaid Services (CMS) in accordance with the Medicare, Medicaid and SCHIP Extension Act of 2007 (MMSEA), 42 USCA §1395y, as hereafter amended; at no additional cost to the county.

m.) Indemnify, defend and hold Hidalgo County harmless from all fines and penalties levied against the County, TPA, or TPA subcontractors for TPA's failure to comply with MMSEA requirements. In no way will TPA, if selected, pass along or otherwise cause the county to pay fines, which are levied solely against the TPA and/or TPA's subcontractor or levied against the county due to TPA's or TPA's subcontractors negligence, error or omission.

PERSONNEL AND STAFFING:

The Proposer should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any licenses and certifications as required by the State of Texas, Hidalgo County. All qualified quality claims administrators are required to furnish a certification or acknowledgment stating that the quality claims administrator(s) is/are free from suspension or debarment pursuant to federal regulation 45CRF76. Certification form is included in this packet and must be completed and submitted as part of the response on the RFP. The quality claims administrator(s) should add copies of its/their Professional Liability Insurance as well as all other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposer is to provide a fee proposal based on the scope of work/services.

PART III-SELECTION AND SCHEDULES

SELECTION/EVALUATION PROCESS:

Hidalgo County will conduct a comprehensive evaluation of all Proposal received in response to this RFP. Hidalgo County will establish a Scoring/Grading Committee comprised of staff members to perform such evaluation. Each RFP received will be analyzed to determine overall responsiveness under the RFP; further, the Scoring/Grading Committee and/or Commissioners' Court may select proposing organizations for "in person" presentation, including proposed adjuster(s). Criteria to be evaluated, not necessarily in order of priority, may include the items listed below. Final approval of a selected Proposer is subject to the action of County Commissioners Court.

A.) Economic evaluation of the Proposed Fee Schedule; rates to be submitted during negotiation's phase. **20 Points**

B.) Responsiveness to the Request For Proposal **20 Points**

1. Requested information included and thoroughness of response.
2. Understanding and acceptance of the scope of services.
3. Acceptance of the RFP and Contract Requirements.
4. Clarity and conciseness of the response.

C.) Proposer's capability to provide the services requested and information contained in Attachment "A". **60 Points**

1. Background of Proposer and support personnel, including professional qualifications.
2. Relevant experience of the Proposer.
3. Specific experience with public entity clients.
4. Other resources, including the total number of employees, number and location of offices.
5. References and experience in the Texas Public Sector.

Hidalgo County may accept, within the time specified herein, any RFP in whole or in part, whether or not there are negotiations subsequent to its receipt. If subsequent negotiations are conducted, they shall not constitute a rejection or alternate RFP on the part of Hidalgo County.

The Contract will be awarded to the respondent whose Proposal will be most advantageous to County, as determined by the evaluation factors listed herein and by the recommendation of the Scoring/Grading Committee with approval of Hidalgo County Commissioner's Court.

NEGOTIATION PROCESS:

The number one ranked Proposer will be contacted to submit a draft contract for negotiation. If negotiations prove unsuccessful, the next highest ranked company will be contacted. The Count of Hidalgo reserves the right to reject any and all RFP's.

TERMINATION OF SERVICES:

Any contract awarded to a successful submitter will be in effect until (a) the contract expires, (b) delivery and acceptance of the performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

ADDITIONAL SPECIFICATIONS/REQUIREMENTS

Hidalgo County, Texas

REQUEST FOR PROPOSALS FOR QUALITY CLAIMS ADMINISTRATION SERVICES FOR SELF-FUNDED WORKERS' COMPENSATION

I. INTRODUCTION:

Hidalgo County (hereinafter referred to as "County") is Requesting For Proposals (RFP) from organizations (Proposers) (hereinafter referred to as "Proposers") qualified to perform professional claims administration services for Hidalgo County's Self-Funded Workers' Compensation Program. The scope of the work will encompass all aspects of County operations and requires extensive knowledge and experience with workers' compensation coverage. The information provided in the Request for Proposal (RFP) is in the areas of "Quality Claims Administration Services".

II. GENERAL BACKGROUND:

Hidalgo County is seeking a new contract for its "Quality Claims Administration Services For its Workers' Compensation Program. COUNTY'S designated representative during the RFP process shall be COUNTY'S Purchasing Agent, Martha L. Salazar, Hidalgo County Purchasing Department, Edinburg, Texas.

The COUNTY'S fiscal year is from January 1 to December 31.

III. PROPOSER QUALIFICATIONS:

Hidalgo County is seeking to contract with a qualified Proposer(s) to perform professional claims administration for Hidalgo County's Self-Funded Workers' Compensation Program. Please refer to, and fill out, RFP Form, Attachment "A" (Pages 8-13) for proposals information.

RFP from a PROPOSER for Claims Administration Services should include the following:

A. The location of Proposals local office(s) and hours staffed, number of professional staff members, attorneys, Claims Adjusters, etc. (Refer to FEE SCHEDULE Notes). Provide the names of principal owners, partners or officers.

B. HIDALGO COUNTY would like RFPs to indicate who is primarily responsible for the management and supervision of the HIDALGO COUNTY account. This individual should be at least an account manager level (whose duties are primarily the supervision of claims files).

The account manager and the names of any adjusters and/or examiners assigned to the handling of HIDALGO COUNTY files should also be included with an indication of length of service and area of expertise.

C. Advise as to the average and maximum number of files claims adjusters and/or examining personnel must handle at the local office assigned to handle HIDALGO COUNTY'S claims.

D. Advise as to whether or not the designated claims personnel on HIDALGO COUNTY'S account will also be involved in on-site investigation and other outside claims adjusting functions. If so, provide some detail as to when and who would perform these outside functions and the time frame expected.

E. Advise how frequently your diary system allows claims supervisory personnel to review open claims.

F. Describe if you have a formal program for managing lawsuits and litigation expense.

G. Advise if you use a formal claims procedure and performance manual and, if so, provide a sample.

H. Advise if you use a standard form other than state forms used in PROPOSER claim process, and if so, please provide copies.

I. The attached FEE SCHEDULE shall be utilized, during the negotiation process, to provide a fixed cost per claim as well as a flat rate cost for Worker's Compensation, identifying separate rates for report only, medical only and indemnity. Questions found below the Fee Schedule table must be answered.

J. Specify whether or not fees will include your Proposer performing all of the necessary and required State filings.

K. Indicate the types of allocated claims expenses which are not included in your per claim cost.

L. Claim Payment Funding Procedure: PROPOSER prints checks on checks from SCH–ACH account and all records for IRS filings are to be maintained and issued by PROPOSER on table income.

M. Include a list of five (5) to seven (7) Texas public entity references, (include local entities if any). Along with your references, include a list that is representative of your clients. References will be contacted as part of the evaluation process.

VIII. PREPARATION OF RFP:

A. PROPOSER is expected to examine this Request for Proposal carefully. The Proposer should understand the terms and conditions for providing the pertinent services, and respond completely. Failure to provide complete responses may result in disqualification.

B. Failure to respond to all portions of this may result in the PROPOSER'S response being deemed non-responsive. If HIDALGO COUNTY deems an RFP non-responsive, it will be disqualified. An officer or principal of the PROPOSER must sign RFPs, however, an agent may sign RFPs if the signature is accompanied by written evidence of authority.

C. All RFPs should include the PROPOSER'S federal tax number (Refer to W-9 Form provided).

IX. SELECTION PROCESS:

Refer to PART III-SELECTION AND SCHEDULES- for the selection process.

X. TERMS AND CONDITIONS-QUESTIONS FROM PROPOSERS:

Hidalgo County believes that the data contained in this RFP document is sufficient for preparations of responses.

REQUESTS FOR ADDITIONAL INFORMATION AND WRITTEN QUESTIONS WILL BE ACCEPTED VIA E-MAIL AT yvette.salinas@co.hidalgo.tx.us NO LATER THAN **Wednesday, Month day, 2016 at 5:00 pm**. Responses will be sent to all respondents via e-mail **by Friday, Month day, 2016 at 5:00 pm**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

INDEPENDENT CONTRACTOR:

It is expressly understood and agreed that Proposer and all persons designated by it to provide services in connection with this RFP, is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions, and that COUNTY shall in no way be responsible for any acts or omissions by the Proposer. Neither party hereto has authority neither to bind the other nor to hold out to third party that it has the authority to bind the other.

XI. INSURANCE & INDEMNITY PROVISIONS:

A. Prior to the commencement of any work under this CONTRACT, Proposer shall furnish an original completed certificate(s) of insurance to the COUNTY, which shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverage, limits, and termination provisions shown thereon, and which shall furnish and contain all required information referenced or indicated thereon.

B. The COUNTY reserves the right to review the insurance requirements of this section during the effective period of this CONTRACT and any extension or renewal hereof and to modify insurance coverage and their limits when deemed necessary and prudent by the COUNTY'S DEPARTMENT OF BUDGET & MANAGEMENT based upon changes in statutory law, court decisions, or circumstances surrounding this Contract, but in no instance will the COUNTY allow modification whereupon the COUNTY may incur increased risk.

C. The COUNTY shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the COUNTY, and may make a reasonable request for deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). Upon such request by the COUNTY, the CONTRACTOR shall exercise reasonable efforts to accomplish such changes in policy coverage, and shall pay the cost thereof.

D. Proposer agrees that with respect to the above required insurance, all insurance contracts and certificate(s) of insurance will contain the following required provisions.

- Name the COUNTY and its directors, officers, employees, agents and elected officials as additional insured with respects to the operations and activities of, or on behalf of, the named insured performed under contract with the COUNTY, with the exception of the workers' compensation/employers' liability and the professional liability policies.
- The Proposer's insurance shall be deemed primary with respect to any insurance or self-insurance carried by the COUNTY for liability arising out of operations under the contract with the COUNTY.
- Provide for an endorsement that the "other insurance" clause shall not apply to the COUNTY where the COUNTY is an additional insured on the policy.
- Workers' Compensation/Employers' liability policy will provide a waiver of Subrogation in favor of the COUNTY.

E. Proposer shall notify the COUNTY in the event of any notice of cancellation, nonrenewal or material change in coverage and shall give such notices not less than ten (10) days prior to the change, or ten (10) days for nonpayment of premium, which notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the COUNTY, by Certified mail, at the following address:

Hidalgo County Department of Budget & Management
Attention: Flora Vazquez
2802 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

F. **PROPOSER covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the COUNTY and** its **elected officials, employees, officers, directors, and representatives, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the COUNTY directly or indirectly arising out of, resulting from or related to PROPOSER's activities under this CONTRACT, including any acts or omissions of PROPOSER, any agent, officer, director, representative, employee, consultant or subcontractor of PROPOSER, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of COUNTY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT PROPOSER AND COUNTY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE COUNTY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

G. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

H. Proposer shall promptly advise the COUNTY, in writing of any claim or demand against the COUNTY or Proposer known to Proposer related to or arising out of PROPOSER'S activities under this CONTRACT.

XII. SCHEDULE OF EVENTS

RFP Mailouts	**Monday, MONTH DAY, 2016**
RFP Due	**Wednesday, MONTH DAY, 2016-9:30 a.m.**

Contract Award	**Possible Award On: Tuesday, Month day, 2016 ~~(at least 20 days later yvette!!)~~**
Start Date	**January 1, 2017**

XII. RESERVATION OF RIGHTS

COUNTY reserves the right to:
- Reject any and all RFP's received.
- Issue a subsequent RFP's.
- Cancel the entire RFP's.
- Remedy technical errors in the RFP's process.
- Negotiate with any, all or none of the respondents to the RFP's.
- Accept the written RFP's as an offer.
- Waive informalities and irregularities.
- Accept one or more RFP.

This RFP does not commit COUNTY to enter into a Contract, nor does it obligate it to pay any costs incurred in preparation and submission of the RFP or in anticipation of a Contract.

ATTACHMENT A

HIDALGO COUNTY, TEXAS

RFP FORM
WORKERS' COMPENSATION CLAIMS ADMINISTRATION

Firm Name: _____

Address of Current Nearest/Local Office: _____
(County) (State) (Zip)

Telephone No.: _____ Fax No.: _____

Office Hours: _____ Date Established: _____

Principal Contact for This RFP: _____

PRICING: FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann.2265.001, et. Seq. Once selected for negotiations, firm is to provide a fee proposal based on the Scope of Work.

During the Negotiation's Phase, Hidalgo County will request proposals with cost distributed in a "per file" set up with a maximum annual not to exceed fee for any and all workers' compensation claims. A file is to be defined as per occurrence, regardless of the number of claimants involved in the same occurrence. In the case of indemnity claims under the workers' compensation system, an indemnity file will be defined as an occurrence in which an employee has lost eight (8) calendar days. Each Firm is also requested to submit a flat annual fee for any and all claims. Each Firm will provide pricing that reflects the total bottom line fee for all claims. All claims costs and related expenses will be projected by the Firm and included in the fee quoted.

CLAIMS ADMINISTRATION

NOTE: Organization's proposed Attorney Services firm must have a minimum of 12 years' experience in workers' compensation litigation.

Please answer the following questions regarding your ability to administer workers' compensation claims for Hidalgo County. Answers to all questions except item 8, should apply to the specific claims adjusting location that would actually process Hidalgo County claims should you be selected.

COMPANY QUALIFICATIONS

(**Note:** If a national or regional company, respond **only** for the local branch/office that would handle COUNTY'S account.)

1. Principal Owner/Owners/Partners and Officers: _____

   _____

2. Date Founded/Opened: _____

3. Total number of full time employees: _____

4. Number of public entity clients: _____ _____% of total clientele

5. Total number of clients: _____

6. List of four (4) similar size or larger Texas public entity clients, including address, telephone number and contact person. Please indicate length of relationship:

   a. _____

_____

b. _____

_____

c. _____

_____

d. _____

7. List the three (3) most recent Texas public entity clients that did not renew their contracts for your services, including address, telephone number and contact person.

a. _____

_____

b. _____

_____

c. _____

_____

8. How many claims processing locations does your firm operate in Texas? _____

9. Which claims processing location will be associated with County account? _____

_____

10. Please indicate the size of the claims processing location in the following terms:

a. Number of accounts served _____

b. Average number of claims opened each month _____

c. Average number of claims handled by an adjuster per month _____

d. Average number of claims processed each month _____

11. What is your caseload for indemnity claims? _____

12. How will you handle medical claims only? _____

_____

13. Please furnish the following information regarding the workers' compensation claims manager of the claim adjusting location from which COUNTY claims will be paid.

Name: _____

Years of employment with your firm: _____

Years of experience in insurance industry: _____

Years of experience in workers' compensation claims administration: _____

Professional designations and/or degrees earned: _____

_____

_____

14. Please furnish the following information regarding the Texas Department of Insurance/Division of Workers' Compensation hearing professional that would handle this account.

Name: _____

Years of employment with your firm: _____

Years of experience in insurance industry: _____

Years of Texas Workers' Compensation experience: _____

Years of hearing experience: _____

Professional designations and/or degrees earned: _____

_____

15. Attach an Organizational Chart for the specified claims processing location. Please include a block for each separate function included in the operation, including, any special units that exist. Label each unit with its function, number of employees, and unit name, if it has one. If there are several claims processing units, please indicate the unit that would be involved in the COUNTY account.

16. Indicate your standards for claims assignment/workload for each adjuster.

_____

_____

17. Provide the following statistics regarding your operation as of January 1, 2009:

a. Claims on hand
b. Claims requiring medical only payments
c. Total claims requiring compensation payments
d. Open/active claims
e. Number of claims opened each month
f. Number of claims closed each month
g. Number of DWC hearings each month.

18. Provide information regarding any ongoing training that your employees servicing this account will be required to satisfactorily complete. Indicate if COUNTY personnel may attend this training and at what cost, if any.

_____

_____

_____

19. Describe the workflow of claims presented by COUNTY for handling.

_____

_____

_____

_____

_____

20. Describe your screening and follow-up system for the following:

a. Review of usual, customary and reasonable medical charges: _____

_____

_____

b. Duplicate billings and duplicate payments: _____

_____

_____

c. Duplicate claims filed against employer's major medical plan or other insurance carriers:

_____

_____

d. Selection of physician for independent medical exam: _____

_____

_____

e. Peer review or other means of reporting suspected medical malpractice:

_____

_____

_____

f. Overpayment of benefits: _____

_____

21. Describe your internal audit procedures for the claims office. Include the frequency of the audits, who performs them, and what percentage of claims are audited:

_____

_____

_____

22. How frequently does your diary system allow claims supervisory personnel to review open claims?

_____

_____

_____

23. How are reserves established and monitored? _____

_____

_____

24. How are allocated expenses monitored and adjusted? _____

_____

_____

25. Will you subcontract any portion of the services you propose to furnish?
[ ] Yes [ ] No If "yes", give full details below.

_____

_____

26. Does your firm or do persons within your firm currently have claims or litigation against the COUNTY?
[ ] Yes [ ] No. If "yes", please explain. _____

_____

_____

27. Please attach a copy of all licenses and permits you are required to obtain in order to administer claims In Texas.

28. Is your firm audited by an outside independent auditor?

___ Yes, as an independent entity
___ Yes, as a part of Parent Corporation
___ No (if not, explain below)

_____

_____

_____

29. Has Fidelity Bond or Errors & Omissions coverage ever been refused, non-renewed, or canceled?
[ ] Yes [ ] No If "yes" please explain below.

_____

_____

30. Is your firm currently approved as a Third Party Administrator for any insurance carrier?
[ ] Yes [ ] No If "yes", please furnish the information requested below:

Name of Insurer	Lines of Insurance Administered	Amount of Authority

ADJUSTER QUALIFICATIONS

(Complete for each adjuster and supervisor who will service COUNTY's account)

1. Adjuster's Name: _____

   Address: _____
   (County) (State) (Zip)

2. Years of adjusting experience: _____

3. Years of municipal adjusting experience: _____

4. Length of adjusting service with your firm: _____

5. Type of adjusting (i.e. inside/outside/public): _____

6. Current number of claims handled per month by type:

   Medical only _____

   Lost time _____

   Record only _____

7. List adjuster's license, include categories and expiration date: _____

8. Languages spoken: _____

9. Languages written: _____

10. Attach adjuster's Resume.

COST CONTAINMENT

1) Provide a list of case managers, their addresses & phone numbers that your company assigns claims to if needed.

2) Describe the process by which medical cost containment staff will communicate with claims' handling staff.

3) Identify any specific procedures to detect medical abuse and fraud. The response should include but not limited to over utilization, duplicate billing, unbundling, irregularities surrounding in and outpatient surgical procedures and DME use and billing.

4) Describe the Utilization Review components and processes proposed to include but not limited to prospective, concurrent and retrospective.

5) Describe the system, hardware and software to be used for medical fee guide re-pricing, to include information regarding data transfer and embedded resources.

6) Do you have a Prescription Benefit Management Program? If so, describe. List types of reports that can be generated.

7) Describe your Pharmaceutical review program.

8) Describe your capability and process to capture and factor out medical charges on disputed claims and duplicate submissions in reporting medical cost containment savings.

9) Describe the proposed workflow for medical bill price review services for facility and non-facility charges.

10) Describe the proposed preauthorization services to include initial, follow-up and appeals.

11) If your firm does not offer peer review services, how do you handle these services?

12) Describe any procedural safeguards that address duplicate medical payments to include retrospective quality control efforts and the level and frequency of communication of findings to clients.

13) Specifically discuss your procedures to address utilizing the various treatment guidelines to question the medical necessity of services, coding of services, duplicate billing and incorrect coding.

14) Describe the electronic edits used to identify billing irregularities.

15) Describe the process of reducing payments based in your bill review and/or preauthorization process where manual decisions by auditors and reviewers have been replaced.

16) Do you have current affiliations with Preferred Provider Organizations, Health Maintenance Organizations, Health Care Networks or other managed care organizations? Please explain.

17) Describe any existing revenue sharing arrangement with Preferred Provider Organizations, Health Maintenance Organizations, Health Care Networks or other managed care organizations.

18) Is your company currently affiliated with any Workers' Compensation Health Care Network (HCN), and if so, answer the following questions:

- Identify the principal members of your staff who will be associated with the management and meeting the day to day operational requirements of this program. Include resume or work history and qualifications.

- Describe the day to day operational requirements.

- Describe how you propose to select medical providers and rank them in the order of preference.

- How will the medical plan management address the removal of medical providers?

- Describe how your medical plan contract will address treatment plans as a component of managing the cost of claims?

- What will be the dispute resolution process for the medical panel?

- How will you address out-of-plan medical providers where no coverage exists? Will there be a possibility of PPO savings on out-of-plan medical providers?

- Describe the method(s) you propose to provide employees access to a list of providers in the medical panel. (Internet look up, Online PDF, hardcopy, etc.)

- Describe your approach to treatment guidelines?

- How do you propose to provide guidance to medical providers where established treatment guidelines are silent on necessary and appropriate care?

- For Workers' Compensation Networks:
    - Provide a detailed outline of your operations and the history of your network. Include number and types of physicians and health related services provided.
    - If not already provided, provide a list of government entities or related organizations enrolled in your network.
    - Discuss any unique cost savings associated with your network.
    - Outline how Hidalgo County would integrate your network into its current program (include transitional timelines).
    - Provide any other relevant information that may distinguish your firm from your competitors.
    - In the attached Fee Guideline sheet disclose the costs associated with the use of your network.

INSURANCE

Please answer the following questions regarding your firm:

1. Employee Fidelity Bond:

   Underwriter: _____

   Bond Amount: _____

   Term: From: _____ to: _____

   Policy Number: _____

2. Professional Liability Coverage:

   Insurer: _____

   Liability Limit: _____

   Term: From: _____ to: _____

   Policy Number: _____

   *List any claims pending against you

3. Commercial General Liability Insurance:

   Liability Limit: _____

Term: From: _____ to: _____

Policy Number: _____

4. Business Automobile Liability:

Liability Limit: _____

Term: From: _____ to: _____

Policy Number: _____

5. Workers' Compensation

Liability Limit: _____

Term: From: _____ to: _____

Policy Number: _____

MICELLANEOUS:

1. Have you completed and attached Attachments [ ] Yes [ ] No
2. Federal tax ID number: _____

I affirm that the information provided herein is correct and that pricing information contained in this document shall remain a valid offer for 90 days following the deadline date for submission or if a Proposal is selected, throughout the entire term of the Contract.

By: _____
(Authorized Officer)

_____
Type Name and Title

_____
Date

FEE SCHEDULE

Must be completed and returned during the Negotiation Phase **only**. Failure to complete could result in rejection of RFP.

Services					
Claims Administration	**Fee per Claim**				
Workers Compensation					
-Report Only					
- Medical Only					
- Indemnity					
Administration Fee					
Other					
Annual Fixed Fee Life of File or Life of Contract Pricing	**Fee Per Claim**	**Flat Fee**	**Fee Per Hour**	**No Charge**	**Mileage**
Field Services/Investigation					
Medical Case Management					
Utilization Review*					
Medical Bill Audits*					
Use of PPO Networks*					
Use Of Rx Discount Program*					
Attorney Services**					
Attending Hearings					
Legal/File Review					
Rehabilitation Services					
Vocational Case Management					
On-Line Computer Services					
Non-legal Personnel attending TWCC Hearings					
Runoff Costs W/Comp					

RMIS System and Services-Annual Administration Fee					
Subrogation Costs					

*NOTE 1: Provide the Contracted/Sub-Contracted firms proposed as providers for these services.

**NOTE 2: Provide list of at least three (3) Attorney Services firms for selection of firm.

Are fees included in your proposed fee schedule included in the handling of the claim after suit is filed?

[ ] YES [ ]NO

Are the fees proposed in fee schedule for life of this claim or for life of Contract pricing?

Life of the Claim [ ] Life of Contract Pricing [ ]

Explain:_____

_____

EXHIBIT B

SELECTION/EVALUATION CRITERIA

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"Quality Claims Administration Services for Worker's Compensation"

RFP NO: 2016-193-00-00-YSS

SELECTION/EVALUATION CRITERIA

Hidalgo County will conduct a comprehensive evaluation of all Proposal/Qualification's received in response to this RFP. Hidalgo County will establish a "Selection Committee" comprised of staff members to perform such evaluation. Each RFP received will be analyzed to determine overall responsiveness and qualifications under the RFP; further, the "Selection Committee" may select proposing organizations for "in person" presentation. Criteria to be evaluated, not necessarily in order of priority, may include the items listed below. Final approval of a selected PROPOSER is subject to the action of COUNTY's COMMISSIONERS COURT.

1. Economic Evaluation of the Proposed Fee Schedule **20 Points**

2. Responsiveness to the RFP **20 Points**
   a. Requested information included and thoroughness of response.
   b. Understanding and acceptance of the scope of services.
   c. Acceptance of the RFP and Contract requirements.
   d. Clarity and conciseness of the response.

3. Proposer's capability to provide the services requested **60 Points**
   a. Background of Proposer and Support Personnel, including professional qualifications.
   b. Relevant experience of the Proposer.
   c. Specific experience with public entity clients.
   d. Other resources, including the total number of employees, number and location of offices.
   e. References and experience in the Texas Public Sector.

Hidalgo County may accept, within the time specified herein, any Proposal in whole or in part, whether or not there are negotiations subsequent to its receipt. If subsequent negotiations are conducted, they shall not constitute a rejection or alternate RFP on the part of the County.

The Contract will be awarded to the respondent whose RFP will be most advantageous to County, as determined by the evaluation factor's listed herein and by the recommendation of the Selection Committee with approval of Commissioners Court.

RFP SELECTION/EVALUATION FORM

Selection Criteria	Points	Score
1. Economic Evaluation of the Proposed Fee Schedule	**20 Points**	_____
2. Responsiveness to the Request for Proposal/Qualifications. a. Requested information included and thoroughness of response. b. Understanding and acceptance of the scope of services. c. Acceptance of the RFP and Contract requirements. d. Clarity and conciseness of the response. Responsiveness to the Request for Proposal	**20 Points**	_____
3. Proposer's capability to provide the services requested and information contained in Attachment "A". a. Background of Proposer and Support Personnel, including professional qualifications. b. Relevant experience of the Proposer. c. Specific experience with public entity clients. d. Other resources, including the total number of employees, number and location of offices. e. References and experience in the Texas Public Sector.	**60 Points**	_____
Total	**100 Points**	**Score**

Provider: _____

Evaluator: _____ Date: _____

Comments: _____

_____

_____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer 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. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. 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 Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS – 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 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

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

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 award of project 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 award of project by the Hidalgo County Commissioners= Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

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 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 award to be rescinded and re-awarded to next qualified vendor. 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 YOUR 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 project, 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 <u>must be presented</u> as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

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 INTEREST, AND ANTI-LOBBYING
FOR "THIRD PARTY ADMINISTRATION SERVICES FOR WORKERS' COMPENSATION"
PROJECT NO.: 2016-193-00-00-YSS

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 nay 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_____

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
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership ____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business: **Disadvantaged Business (At Least 51% Ownership)**

□ Less than 125,000 annual gross receipt	□ 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:

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 proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

HIDALGO COUNTY
(Including all funding sources, programs, and entities)
REQUEST FOR PROPOSALS

THIRD PARTY ADMINITSTRATION SERVICES FOR WORKERS' COMPENSATION

RFP No.: 2016-193-00-00-YSS

RFP 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, eight (8) Copies of Response.

_____ _____
Signature Date

AI-55328

Purchasing Department 11. P.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment of Invoice #64-1 in the amount $9,618.00 submitted by project engineer, Cruz-Hogan Consultants Inc., for engineering services provided under Contract C-15-424-01-19 [WA#1], for Pct 2's Plena Vista Subdivision Road and Drainage Improvements.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-127-0-721

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

BUDGETARY IMPACT:

Funding available through PO#739577 in the amount of $64,120.00

Attachments

Invoice#64_1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:17 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:31 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/07/2016 10:20 AM

Final Approval Date: 07/15/2016

CRUZ-HOGAN Consultants, Inc.
ENGINEERS | PLANNERS | CONSULTANTS
Harlingen | McAllen
TBPE Firm Reg No. F-4860

May 2, 2016

Name: Erika Zamora
Director of Administrative Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Texas 78577

INVOICE # 64-1

Project: Street & Drainage Improvements for Plena Vista Subdivision, Unit 2
Hidalgo County, Precinct No. 2

Total Contract: $64,120.00

Scope of Services	Amount	Completion	Paid	Amount Requested
A. Preliminary Phase (15%) (To include surveying)	$ 9,618.00	100%	$ -	$ 9,618.00
B. Design Phase (60%)	$ 38,472.00	0%	$ -	$ -
C. Construction Phase (25%)	$ 16,030.00	0%	$ -	$ -
	$ 64,120.00		$ -	$ 9,618.00

AMOUNT DUE: $9,618.00

INVOICE RECEIVED BY:
Erika Zamora ON 5/2/16
GOODS/SERVICES RECEIVED BY:
Eduardo Castu ON 3-2-16 – 4/30/16

PO # 139577
6-1200-431-00-122-127-0-721
Req # 293439

605 E. Violet, Suite 1 • McAllen, Texas 78504
(956) 682-5022 • Fax (956) 682-5089
www.cruzhogan.net

CRUZ-HOGAN Consultants, Inc.
ENGINEERS | PLANNERS | CONSULTANTS
Harlingen | McAllen
TBPE Firm Reg No. F-4860

June 28, 2016

Erika Zamora
Director of Administrative Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Texas 78577

RE: Street & Drainage Improvements for Plena Vista Subdivision, Unit 2
Invoice #1

Dear Mrs. Zamora,

Enclosed you will find a set of Preliminary Plans and Invoice #1 for the above referenced project. The billing period covers March 2, 2016 through April 30, 2016.

If you have any questions please feel free to call me at 956-682-5022.

Thank you,

Ronnie Cruz, P.E., CFM

605 E. Violet, Suite 1 • McAllen, Texas 78504
(956) 682-5022 • Fax (956) 682-5089
www.cruzhogan.net

AI-55327

Purchasing Department 11. Q.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment of Invoice #11325761 in the amount of $14,485.70 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-170-04-12[WA#2], for Pct 2 Palmer Pavilion Renovation Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-452-00-122-121-0-730

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

BUDGETARY IMPACT:

Funding available as of 07/11/2016, through PO#743085 in the amount of $14,485.70.

Attachments

Invoice#11325761

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:16 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:31 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/07/2016 10:12 AM

Final Approval Date: 07/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325761
INVOICE DATE: 06/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 160302
Geo Report Palmer Pavilion
WA#2 PO#743085

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
33001-Geotech Testin	7,499.36		7,499.36	7,499.36	100.0	
33002-Geotech Analys	6,896.34		6,896.34	6,896.34	100.0	
33003-Geotech Report	90.00		90.00	90.00	100.0	
TOTALS:	14,485.70	0.00	14,485.70	14,485.70	100.0	0.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	14,485.70
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	14,485.70
TOTAL COMPLETED TO DATE	$	14,485.70
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	14,485.70

INVOICE RECEIVED BY: Elizabeth Casas ON 7/1/16.
GOODS/SERVICES RECEIVED BY: Carlos Jasso ON 6/1 - 6/30/2016

PO # 743085
6-1345-452-00-122-121-0-730
Req # 298153

AFFIDAVIT AND WAIVER OF LIEN
PRIME CONTRACTOR

STATE OF Texas

COUNTY OF Hidalgo

Personally appeared before me, the undersigned Notary Public for Jacinto Garza, PE, President/CEO of L&G Consulting Engineers, Inc (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Engineering Services Contract for the Geo Report Palmer Pavilion Renovation Project, PO#743085 , have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County Pct. #2 (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County Pct#2 and save them harmless on account of any loss he/she may sustain in reliance upon the Affidavit and Waiver of Lien including the amount of any lien he/she may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

(Prime Contractor)

By: Marisela G Marin

Title: Secretary/Treasurer
Date: 6/30/2016

Sworn to and subscribed before me

this the 30th day of June 20 16

Marie C. Bustamante

Notary Public

MARIE C. BUSTAMANTE
Notary Public, State of Texas
My Commission Expires
April 14, 2017

My Commission Expires April 14, 2017

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: Contract # 16-170-04-12 - On-Call Geotechnical, Construction Materials Testing and Inspection Services for "Road and Bridge, C.I.P. and Other Projects in General"
Work Authorization #2 – Palmer Pavilion Renovation
Job # 160302
P.O. # 743085

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #2 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325761 (FINAL)
- Final Waiver & Lien Release
- Invoice Back-Up:
  - Geotechnical Report – 1 Original/2 Copies & 1 CD w/ Report in .PDF Format

TASK		% COMPL
FC 32001 ~ Geotechnical Analysis	L&G	100.0%
Update – L&G has completed the Geotechnical Report (including all analyses) for the project.		
FC 33001 ~ Geotechnical Field & Lab Services	L&G	100.0%
Update – L&G has completed all drilling and lab testing for this project.		
DIRECT EXPENSE	L&G	100.0%
Update – L&G has produced, for Hidalgo County Precinct 2, 1 Original, 2 Copies and 1 CD with .PDF format of the Geotechnical Report for the Yuma Avenue Extension Project.		

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

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

Purchase Order
COUNTY OF HIDALGO

PO# 743085

DATE: 05/06/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00298153

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: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-170-04-12

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-16-170-04-12 EXPIRES 4/11/17 - CO2014-PCT 2 PALMER PAVILION PROJECT - GEOTECHNICAL ENGINEERING SERVICES		
		WORK AUTH#2 APPROVED BY CC 4/12/16 AI#54142		
1.00	LOT	CC WORK AUTHORIZATION NO 2 TO PROVIDE GEOTECHNICAL ENGINEERING SERVICES FOR THE COMPLETION OF THE PCT 2 PALMER PAVILION PROJECT	14,485.70	14,485.70
		TOTAL:		14,485.70

****
For Hidalgo County use only

6-1345-452-00-122-121-0-730 14,485.70

2016 MAY 10 PM 2 58

SCANNED
5/11/16

Authorized by: Martha L Salazar

AI-55313

Purchasing Department 11. R.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325760 in the amount $32,526.71 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#6], 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#745253 in the amount of $198,379.69

Attachments

Invoice#11325760

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:11 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:30 AM
Glinda Pacheco	Glinda Pacheco	07/11/2016 09:34 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 01:59 PM

Final Approval Date: 07/15/2016

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325760
INVOICE DATE: 6/30/2016

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150106
Regional Linear Park Project
WA#6 - PO#745253

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
11003-PS&E Development	108,422.38		32,526.71	32,526.71	30.0	75,895.67
33002-Geotechnical Soil information Road Crossings. Bridge Fo	23,166.18			0.00	0.0	23,166.18
16102-Hydrology & Hydraulics of Proposed Tunnel Crossings on	13,949.84			0.00	0.0	13,949.84
16309-Engineering Fee to Incorporate TxDOT Comments	10,869.84			0.00	0.0	10,869.84
16308-Permitted Utilities Coordination to Adjust	12,095.42			0.00	0.0	12,095.42
32001-Eng Consultant Construction Management	29,876.03			0.00	0.0	29,876.03
TOTALS:	198,379.69	0.00	32,526.71	32,526.71	16.4	165,852.98

ORIGINAL CONTRACT SUM	$	198,379.69
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	198,379.69
TOTAL COMPLETED TO DATE	$	32,526.71
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	32,526.71

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cantu ON 7/1/16.
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/1—6/30/2016

PO # 745253
6-1200-452-00-122-110-0-740
Req # 300555

L&G Engineering
Transportation Consultants

July 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 #6 on Regional Linear Park Project
Job # 150106
P.O. # 745253

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of June 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325760

TASK		% COMPL
FC 11003 ~ PS&E Development	L&G	30.0%
Update – L&G began developing the Plan Documents for the project including Title Sheet, TOC, Project Layouts, Typical Sections, P&P sheets & Project Standard sheet selection.		
FC 33002 ~ Geotechnical Soil information Road Crossings, Bridge Foundations and Pavement Design	L&G	0.0%
No Update – Task Not Started		
FC 16102 ~ Hydrology & Hydraulics of Proposed Tunnel Crossings on Existing Ditch at Roadway Crossings	L&G	0.0%
No Update – Task Not Started		
FC 16309 ~ Engineering Fee to Incorporate TxDOT Comments	L&G	0.0%
No Update – Task Not Started		
FC 16308 ~ Permitted Utilities Coordination to Adjust	L&G	0.0%
No Update – Task Not Started		
FC 32001 ~ Eng Consultant Construction Management	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

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

June 2, 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. 6

Dear Mr. Garza,

Attached for your review and approval is Work Authorization No. 6 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-55309

Purchasing Department 11. S.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment of Invoice #11325711 in the amount $8,629.55 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 Obj. Code 721 available bal. $172,539.07 Obj. Code 841 available bal. $32,163.33

Attachments

Invoice#11325711

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:11 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:30 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 10:16 AM

Final Approval Date: 07/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325711
INVOICE DATE: 06/30/16

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

Engineering services for the month of June 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
10213-Coord w/HCMPO	17,848.20	16,063.38	1,784.82	17,848.20	100.0	
10214-Support w/Pct2	11,425.38	10,282.84		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	25,692.05	3,211.50	28,903.55	90.0	3,211.51
12001-EA Reports	89,419.20	35,767.68		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	29,065.82	3,633.23	32,699.05	90.0	3,633.23
TOTALS:	230,275.08	135,301.98	8,629.55	143,931.53	62.5	86,343.55

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	230,275.08
TOTAL COMPLETED TO DATE	$	143,931.53
LESS PREVIOUS INVOICES	$	135,301.98
CURRENT PAYMENT DUE	$	8,629.55

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cuellar ON 7/1/16

GOODS/SERVICES RECEIVED BY: Eduardo Canto ON 6/1-6/30/2016

PO # 735496
6-315-431-00-122-081-0-721
Req # 280811
7,274.71

PO # 735496
6-315-431-00-122-081-0-841
Req # 280811
1,354.84

L&G Engineering
Transportation Consultants

July 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 June 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 approved by the HCMPO. This task is complete.	**L&G**	**100%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
NO UPDATE: 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 has submitted the schematic to TxDOT for preliminary review.	**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 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: 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**	**90%**

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

Purchase Order
COUNTY OF HIDALGO

PO# 735496

DATE: 12/11/15

PO TYPE:

VENDOR: 280046 REQ: 00288811

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-097-03-17

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		
		CONTRACT NO. C-15-097-03-17 EXPIRES 3/16/2016- TXDOT PCT 2 NOLANA LOOP PROJECT (FM1426 TO FM 88) - WORK AUTH NO. 4 FOR ENGINEERING SERVICES APPROVED BY CC 12/1/15 AI#52375		
		ICA W SAN JUAN APPROVED BY CC 9/4/12 AI 33885 PROJECT LENGTH 51,829.5LF COUNTY LIMITS 43,706LF (84.3%) AND CITY LIMITS 8,123.5LF (15.7%)		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 TO PROVIDE ENVIRONMENTAL ASSESSMENT COMPLETION, PUBLIC INVOLVEMENT, HYDROLOGIC MAPPING, ETC. FOR THE PCT 2 NOLANA LOOP PENDING PROJECT DEVELOPMENT ACTIVITIES	230,275.08	230,275.08
		TOTAL:		230,275.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1315-431-00-122-081-0-721	194,121.89	
		5-1315-431-00-122-081-0-841	36,153.19	

HIDALGO COUNTY
PRECINCT NO. 2
2015 DEC 15 AM 8 14

SCANNED
12/15/15

Authorized by: Martha L Salazar

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

AI-55308

Purchasing Department 11. T.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325709 in the amount $51,444.33 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 $488,409.95 as of 7/8/2016.

Attachments

Invoice#11325709

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:10 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:29 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 10:02 AM

Final Approval Date: 07/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325709
INVOICE DATE: 06/30/16

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 June 2016.						
11005-Pre Comp Utili	36,004.44	32,404.00		32,404.00	90.0	3,600.44
11007-Pre ROW Owners	61,997.58	55,797.82		55,797.82	90.0	6,199.76
11008-Schm Rdwy TxDO	189,045.96	160,689.07	9,452.29	170,141.36	90.0	18,904.60
11009-Updte Schm TxD	67,998.32		27,199.33	27,199.33	40.0	40,798.99
12001-EA Reports	199,851.52	59,955.46	9,992.57	69,948.03	35.0	129,903.49
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	81,602.36	4,800.14	86,402.50	90.0	9,600.28
TOTALS:	893,158.96	404,749.01	51,444.33	456,193.34	51.1	436,965.62

ORIGINAL CONTRACT SUM	$	893,158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893,158.96
TOTAL COMPLETED TO DATE	$	456,193.34
LESS PREVIOUS INVOICES	$	404,749.01
CURRENT PAYMENT DUE	$	51,444.33

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cantu ON 7/1/16.
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/1 - 6/30/2016

PO # 732796
6-1345-431-00-122-123-0-841
Req # 285600

L&G Engineering
Transportation Consultants

July 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 June 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

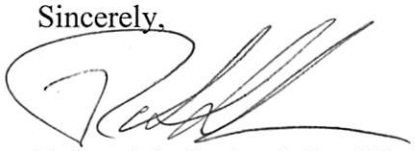
Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: See invoice dated 6/1/16.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: See invoice dated 6/1/16.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, so we have begun coordinating that. In the meantime, we have begun drafting the notices & speech for the public meeting and anticipate conducting the Public Meeting in about 2 months.	**L&G**	**90%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: We previously submitted the schematic to TxDOT and have received comments from them. We have updated the schematic accordingly.	**L&G**	**40%**
FC 12001 ~ ENVIRONMENTA DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G is currently coordinating with TxDOT to schedule a kick-off/scoping meeting. L&G has begun drafting the environmental scoping document and scope development tool.	**L&G**	**35%**

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: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has finalized the Hydrologic Map in preparation for the public meeting.	**L&G**	**90%**

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-55307

Purchasing Department 11. U.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment of Invoice #11325710 in the amount $50,228.04 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 ->$394,013.29 Obj Code 721 ->$138,437.12

Attachments

Invoice#11325710

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:09 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:29 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 09:48 AM

Final Approval Date: 07/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325710
INVOICE DATE: 06/30/16

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 June 2016.						
10201-TxDOT Program	80,030.00	80,030.00		80,030.00	100.0	
11005-Pre Comp Util	54,003.64	48,603.28		48,603.28	90.0	5,400.36
11006-Design Schem	49,506.86	42,080.83	2,475.34	44,556.17	90.0	4,950.69
11007-Prelim ROW Req	57,029.68	51,326.71		51,326.71	90.0	5,702.97
11008-Schm Rdwy TxDO	225,159.12	191,385.25	11,257.96	202,643.21	90.0	22,515.91
11009-Update Schem	58,005.14		23,202.06	23,202.06	40.0	34,803.08
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	8,742.60	61,198.19	35.0	113,653.77
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	77,351.41	4,550.08	81,901.49	90.0	9,100.17
TOTALS:	1,151,217.08	618,766.67	50,228.04	668,994.71	58.1	482,222.37

PO # 732294
6-1200-431-00-122-117-0-721
Req # 284176
#13,059.29

PROJECT MANAGER'S SIGNATURE

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	$	668,994.71
LESS PREVIOUS INVOICES	$	618,766.67
CURRENT PAYMENT DUE	$	50,228.04

INVOICE RECEIVED BY: Elizabeth Casas ON 7/1/16.
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/1-6/30/2016

PO # 732294
6-1200-431-00-122-117-0-841
Req # 284176
37,168.75

L&G Engineering
Transportation Consultants

July 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 June 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		
NO UPDATE: See Invoice dated 6/1/16.	**L&G**	**90%**
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
UPDATED: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the outfall schematics to TxDOT for final review before the public meeting.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: See Invoice dated 6/1/16.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, so we have begun coordinating that. In the meantime, we have begun drafting the notices & speech for the public meeting and anticipate conducting the Public Meeting in about 3 months.	**L&G**	**90%**

FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: L&G has submitted the schematic to TxDOT and have received comments from them. We have updated the schematic accordingly.	**L&G**	**40%**
FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G is currently coordinating with TxDOT to schedule a kick-off/scoping meeting. L&G has begun drafting the environmental scoping document and scope development tool.	**L&G**	**35%**
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: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has finalized the Hydrologic Map in preparation for the public meeting.	**L&G**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 732294

DATE: 09/28/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00284176

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-300-09-01

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-300-09-01 12/31/2020 - PCT 2 CESAR CHAVEZ ROAD PROJECT		
		ICA W/ SAN JUAN AND ALAMO APPROVED BY CC 9/1/2015 AI#51086		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN, AND DESIGN SURVEY FOR PHASE I OF THE CESAR CHAVEZ ROAD PROJECT	1,151,217.08	1,151,217.08
		TOTAL:		1,151,217.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-431-00-122-117-0-721 299,316.44		
		5-1345-431-00-122-117-0-841 851,900.64		

HIDALGO COUNTY PRECINCT NO.2
2015 SEP 29 PM 4 09

SCANNED 9/30/15

Authorized by: Martha L Salazar

mg 9/28

AI-55306

Purchasing Department 11. V.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment of Invoice #11325762 in the amount $6,532.84 submitted by project engineer, L&G Consulting Engineers Inc., for services provided under Contract C-16-131-03-07 (WA#1), for Pct 2 CRC Youth Facility Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funding available as of 07/11/2016, through PO#740929 in the amount of $54,055.56.

Attachments

Invoice#11325762

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:08 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:28 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 09:09 AM

Final Approval Date: 07/15/2016

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325762
INVOICE DATE: 6/30/2016

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:160801
CRC Youth Facility Project
WA#1 - PO#740929

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
32001-Construction Management (Bidding Assistance. Co	7.543.96			0.00	0.0	7.543.96
32002-Construction Inspection	29.964.44			0.00	0.0	29.964.44
32003-Meetings and Coordination on Project Developmen	10.014.32			0.00	0.0	10.014.32
33005-Coordination and Management of SUB for Completi	1.032.84		1.032.84	1.032.84	100.0	-
33050-MAS Engineering ~ Foundation Plans and M.E.P.'s	5.500.00		5.500.00	5.500.00	100.0	-
TOTALS:	6.532.84	0.00	6.532.84	6.532.84	100.0	0.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	6.532.84
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	6.532.84
TOTAL COMPLETED TO DATE	$	6.532.84
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	6.532.84

INVOICE RECEIVED BY:
Elizabeth Cantu ON 7/1/16.
GOODS/SERVICES RECEIVED BY:
Eduardo Canto ON 6/1-6/30/2016

PO # 740929
6-1100-451-22-122-118-0-730
Req # 29568

L&G Engineering
Transportation Consultants

July 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 #1 on the Community Resource Center (CRC) Youth Facility Project
Job # 160801
P.O. # 740929

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of June 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325762

TASK		% COMPL
FC 32001 ~ Construction Management (Bidding Assistance, Contract Admin, etc.)	L&G	0.0%
No Update – Task Not Started		
FC 32002 ~ Construction Inspection	L&G	0.0%
No Update – Task Not Started		
FC 32003 ~ Meetings and Coordination on Project Development Activities	L&G	0.0%
No Update – Task Not Started		
FC 33005 ~ Coordination and Management of SUB for Completion of Foundation Plans and M.E.P.'s (Review)	L&G	100%
Update – Task Complete – L&G has coordinated with and managed MAS Engineering through the completion of the foundation plans and M.E.P.'s for the project. All signed and sealed plan documents (foundation plans & M.E.P.'s) have been submitted.		
FC 33050 ~ SUB: MAS Engineering ~ Foundation Plans and M.E.P.'s	MAS	100%
Update – Task Complete – See invoice #2016-059 from MAS Engineering (attached)		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

L&G Engineering
Transportation Consulting Engineers

2100 W. Expressway 83
Mercedes, TX 78570
Phone: (956) 565-9813
Fax: (956) 565-9018
Toll Free: (888) 565-9813

900 S. Stewart Rd., Ste. 10
Mission, TX 78572
Phone: (956) 585-1909
Fax: (956) 585-1927
Toll Free: (866) 585-1909

Firm No. F-4105

Letter of Transmittal

To: Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

DATE: July 1, 2016

Project: Progress Report and Invoice for the following project(s):
Pct 2 Regional Linear Park Project (C-15-046-03-03)
On-Call Geo/CMT (C-16-170-04-12)
On-Call Engineering (C-15-097-03-17)
Eldora Road Project (C-15-336-09-29)
Cesar Chavez Road Project (C-15-300-09-01)
Rancho Blanco Road Extension Project (C-16-218-05-25)
CRC Youth Facility Project (C-16-131-03-07)

L&G PROJECT NO.:

TRANSMITTED:

☒	For Your Use	☐	Please comment	☐	Approved as Noted
☐	As Requested	☐	Reply ASAP	☐	As Noted Below

VIA:

☐	US Mail	☐	Courier	☒	Hand Carry
☐	E-Mail	☐	Lonestar Overnight	☐	Pick up

COPIES	DESCRIPTION
1	Progress Report and Invoice for the following Project(s):
	• Work Authorization #4 on Pct 2 Regional Linear Park Project
	o P.O. #733503, Invoice #11325758
	• Work Authorization #5 on Pct 2 Regional Linear Park Project
	o P.O. #737761, Invoice #11325759
	• Work Authorization #6 on Pct 2 Regional Linear Park Project
	o P.O. #745253, Invoice #11325760
	• Work Authorization #2 on On-Call Geo/CMT Contract (Palmer Pavilion)
	o P.O. #743085, Invoice #11325761 (FINAL)
	▪ 1 Original, 3 Copies of Geotechnical Report for Project
	• Work Authorization #4 on On-Call Engineering Contract (Nolana)
	o P.O. #735496, Invoice #11325711
	• Work Authorization #1 on Eldora Road Project
	o P.O. #732796, Invoice #11325709
	• Work Authorization #1 on Cesar Chavez Road Project
	o P.O. #732294, Invoice #11325710
	• Work Authorization #1 on Rancho Blanco Road Extension Project
	o P.O. #744762, Invoice #11325764
	• Work Authorization #1 on CRC Youth Facility Project
	o P.O. #740929, Invoice #11325762

If enclosures are not as stated, please notify us.

REMARKS:
If you have any questions or comments, please feel free to contact me, Mr. David Saenz at (956) 585-1909.

Thank you,

Received By: Elizabeth Cavazos

Date: 7/1/16 **Time:** 3:05

HIDALGO COUNTY
PRECINCT NO. 2
2016 JUL 1 PM 5 03

If Enclosures are not as stated, please notify us.

Invoice 2016-059

MAS Engineering, LLC
4037 West Expressway 83, Suite 150
McAllen, Texas 78501
(956) 537-1311

Date: 6/21/2016

Invoice To: L&G Engineers, Inc.

Project Name
CRC Youth Facility Project - San Juan, Texas

Quantity	Description		Line Total
	Complete Set of Structural Plans		
26 Hours	Professional Engineer Hourly Rate ($125.00 Hour)	$	3,250.00
	Complete Set of M.E.P.'s		
5 Hours	Mechanical Plans - Professional Engineer Hourly Rate ($125.00 Hour)	$	625.00
9 Hours	Electrical Plans - Professional Engineer Hourly Rate ($125.00 Hour)	$	1,125.00
4 Hours	Plumbing Plans - Professional Engineer Hourly Rate ($125.00 Hour)	$	500.00
	PROJECT COMPLETED, PLEASE FIND ATTACHED THE ORIGINAL PLANS AS REQUESTED.		
	Total Amount Due	**$**	**5,500.00**

THANK YOU FOR YOUR BUSINESS !!

Purchase Order
COUNTY OF HIDALGO

PO# 740929

DATE: 03/30/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00295687

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: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-131-03-17

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 03/07/2016		
		C-16-131-03-17 EXPIRES 3/7/2021 - PCT 2 CRC YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR ENGINEER TO PROVIDE DESIGN, CONSTRUCTION MANAGEMENT, AND INSPECTION SERVICES FOR THE PCT 2 CRC YOUTH FACILITY PROJECT	54,055.56	54,055.56
		TOTAL:		54,055.56
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 54,055.56		

HIDALGO COUNTY PRECINCT NO. 2
2016 MAR 31 PM 3 46

SCANNED 4/1/16

Authorized by: Martha L Salazar

AI-55305

Purchasing Department W. 11.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325759 in the amount $2,104.01 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 $273,007.12

Attachments

Invoice#11325759

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:08 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:27 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 08:48 AM

Final Approval Date: 07/15/2016

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325759
INVOICE DATE: 6/30/2016

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 June 2016.						
102014-Coord. w/City of McAllen on Yuma Ave/Regional Linear Par	9,913.72	7,435.29		7,435.29	75.0	2,478.43
102015-Meetings and Coord. (Affected Cities. HCID#2. HC Pct 2.	15,778.56	7,889.28		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	8,416.06	2,104.01	10,520.07	75.0	3,506.69
TOTALS:	273,007.12	45,908.66	2,104.01	48,012.67	17.6	224,994.45

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	273,007.12
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	273,007.12
TOTAL COMPLETED TO DATE	$	48,012.67
LESS PREVIOUS INVOICES	$	45,908.66
CURRENT PAYMENT DUE	$	2,104.01

INVOICE RECEIVED BY: Elizabeth Casas ON 7/1/16.
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/1-6/30/2016

PO # 737761
6-1200-452-00-122-110-0-740
Req # 291754

L&G Engineering
Transportation Consultants

July 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 June 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325759

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%
No Update – See progress report dated June 1, 2016.		
FC 102015 ~ Meetings and Coordination (Affected Cities, HCID#2, HC Pct 2, HCDD#1, Affected Landowners, etc.)	L&G	50.0%
No Update – See progress report dated June 1, 2016.		
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	75.0%
Update – L&G has held coordination conference calls with HC Pct 2 ROW staff. L&G coordinated updated ROW Map, parcel sketches, field notes for negotiating of parcels by HC Pct 2.		

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-55304

Purchasing Department 11. X.

CC CONSENT

Meeting Date: 07/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325758 in the amount $67,023.61 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 $237,724.25

Attachments

Invoice#11325758

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:07 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:26 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Carlos Jasso Started On: 07/06/2016 08:35 AM

Final Approval Date: 07/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325758
INVOICE DATE: 06/30/16

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 June 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	68,580.01	15,240.00	83,820.01	55.0	68,580.01
12002-Pub Invlmnt PM	20,396.14	6,118.84		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		16,748.09	16,748.09	67.0	8,249.06
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	331,822.87	31,988.09	363,810.96	63.9	205,736.16
Supplemental #1 to Work Authorization #4						
12001-EA Reports	35,035.52		35,035.52	35,035.52	100.0	
TOTALS:	604,582.64	331,822.87	67,023.61	398,846.48	63.9	205,736.16

ORIGINAL CONTRACT SUM	$	569,547.12
CHANGE BY CHANGE ORDER	$	35,035.52
CONTRACT SUM TO DATE	$	604,582.64
TOTAL COMPLETED TO DATE	$	398,846.48
LESS PREVIOUS INVOICES	$	331,822.87
CURRENT PAYMENT DUE	$	67,023.61

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Casas ON 7/1/16.
GOODS/SERVICES RECEIVED BY: Eduardo Canto ON 6/1-6/30/2016

PO # 733503
6 -1345-452-00-122- 110 -0- 740
Req # 286453

L&G Engineering
Transportation Consultants

July 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 June 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325758

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		

FC 12001 ~ Environmental Document with TxDOT	L&G	55.0%
Update – L&G has submitted the historical and archeological Project Coordination Requests (PCR) for the entire project. L&G continues work on the Phase II technical reports.		
FC 12002 ~ Public Involvement for the Project with Stakeholders and 1 Public Meeting	L&G	30.0%
No Update – See progress report dated June 1, 2016		
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	67.0%
Update – L&G provided shapefiles, location maps, and project information to the Sub. Upon receipt of the Project Coordination Requests (PCR) from the sub, L&G provided QA/QC of all documentation. L&G submitted the PCRs to TxDOT for review.		
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		

Supplemental #1 to Work Authorization #4

FC 12001 ~ Environmental Document with TxDOT	L&G	100.0%
Update – L&G has completed all the Phase I technical reports: Biological Form, Community Impacts Analysis, and the Hazmat ISA form. TPWD coordination for Phase I is complete. The Phase I reports have been approved.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 733503

DATE: 10/21/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00286453

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-046-03-03

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-046-03-03 EXPIRES 12/31/2019 PCT 2 REGIONAL LINEAR PARK PROJECT ENGINEERING SERVICES		
		ICA W/ PHARR, SAN JUAN, & MCALLEN APPROVED BY CC 10/13/15 AI#51683		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 - TO PROVIDE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, AND SCHEMATIC DESIGN FOR THE PCT 2 REGIONAL LINEAR PARK	569,547.12	569,547.12
		TOTAL:		569,547.12
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-452-00-122-110-0-740 569,547.12		

HIDALGO COUNTY PRECINCT NO. 2
2015 OCT 23 PM 12 35

SCANNED
10/23/15

Authorized by: Martha L Salazar

AI-55326

Purchasing Department 11.
Y.

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Norma Ceballos, COMM. PCT. #3
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3

Information

CAPTION

Acceptance and approval of Payment Application No. 14 in the amount of $138,274.36 submitted by IOC Company LLC, awarded contractor for Precinct 3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

BACKGROUND

Funds available through PO #725568.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-094-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
$2,212.39 funded through PO#725568.

FISCAL YEAR: 2016 ACCT. #: 6-1315-126-20-000-019-0-000
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
For $136,061.98

Attachments

Pay App No. 14 - IOC Company

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:15 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:30 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Norma Ceballos Started On: 07/07/2016 09:28 AM

Final Approval Date: 07/15/2016

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	14
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC 9312 E Curve Rd Edinburg, Tx 78542		

Payment Period From: 6/1/2016 To 6/30/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	-$27,919.13
Current Contract Amount	$1,541,604.58
Total Value of Original Contract Performed	$1,188,887.58
Attachment "A" consisting of ____ pages	
Approved Change Orders	-$27,919.13
Attachment "B" consisting of ____ pages	
Materials On Hand	$19,223.19
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$1,208,110.77
Less Amount Retained at 5%	$60,405.54
Net Amount Earned on Contract	$1,147,705.23
Less Amount of Previous Payments	$1,009,430.87
BALANCE DUE THIS STATEMENT	$138,274.36
Percentage of Contract Paid to Date	74.45%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: _____ Date: 7/12/16
Luis Martinez, Project Manager

Subscribed and sworn to before me this 12th day of July, 2016.

Notary Public: Martina I. Carrisalez
My commision Expires: January 10, 2017

NOTARY PUBLIC STATE OF TEXAS
MARTINA ISABEL CARRISALEZ
My Commission Expires
January 10, 2017

Recommended For Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

AI-55292

Purchasing Department 11. Z.

CC CONSENT

Meeting Date: 07/19/2016

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. 11325701-$72,910.80-Liberty Road Project;
2. Invoice No. 11325755-$89,630.00-FM676 (Mile 5) Project;
3. Invoice No. 11325719-$14,985.00-Veterans Blvd. Project;
4. Invoice No. 11325717-$19,800.00-Mile 3 Project;
5. Invoice No. 11325705-$ 4,500.00-South Detention Basin Project;
6. Invoice No. 11325725-$22,637.33-Mile 2 Roadway Reconstruction;
7. Invoice No. 11325706-$ 7,200.00-Mile 2 WA #1;
8. Invoice No. 11325702-$ 2,700.00-Mile 3 WA #1;
9. Invoice No. 11325712-$13,982.50-Liberty Rd. Project WA #4;

BACKGROUND

PO #735526 Liberty Rd.
PO #745880 FM676
PO #735582 Veterans Blvd.
PO #720579 Mile 3
PO #735730 South Detention Basin
PO #725916 Mile 2 N. Roadway Reconstruction
PO #663265 Mile 2 WA #1
PO #700622 Mile 3 WA #1
PO #735736 Liberty Rd. Project WA #1

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-100-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO#735526

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-116-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO#745880

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-123-107-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO#735582

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-123-051-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO#720579

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-117-0-723
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:
PO#735730

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-094-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO#725916

FISCAL YEAR: 2016 ACCT. #: 6-1342-431-00-123-094-0-710
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
PO# 663265

FISCAL YEAR:	2016	ACCT. #:	6-1303-431-00-123-051-0-841/721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:
PO#700622

FISCAL YEAR:	2016	ACCT. #:	6-1347-431-00-123-100-0-841/721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:
PO#735736

Attachments
revised invoice
inv

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:07 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:26 AM
Glinda Pacheco	Glinda Pacheco	07/11/2016 11:35 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Norma Ceballos Started On: 07/01/2016 02:32 PM
Final Approval Date: 07/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325755
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 301319
PO# 745880

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151901
FM 676 (Mile 5) Project
From SH 107 Conway to Taylor
PO#745880

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
11002-Schm Roadway	222,400.00		44,480.00	44,480.00	20.0	177,920.00
11005-Pre Comp Utili	72,000.00		14,400.00	14,400.00	20.0	57,600.00
11007-Prelim ROW Req	31,500.00		6,300.00	6,300.00	20.0	25,200.00
11008-Schm Rvw TxDOT	30,000.00		6,000.00	6,000.00	20.0	24,000.00
12001-EA Reports	153,000.00				0.0	153,000.00
12002-Pub Invmt (PM)	36,000.00		3,600.00	3,600.00	10.0	32,400.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	6,823.20				0.0	6,823.20
12008-Eng/Sup Pub Mt	22,500.00		2,250.00	2,250.00	10.0	20,250.00
12009-Eng/Sup Pub He	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	28,176.80				0.0	28,176.80
16101-Hydro Map	63,000.00		12,600.00	12,600.00	20.0	50,400.00
TOTALS:	737,400.00	0.00	89,630.00	89,630.00	12.2	647,770.00

ORIGINAL CONTRACT SUM	$	737,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	737,400.00
TOTAL COMPLETED TO DATE	$	89,630.00
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	89,630.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NB ON 7/12/16
GOODS/SERVICES RECEIVED BY
Connie Flores ON 6/1-30/16
6-1347-431-00-123-116-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325701
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 288971
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 June 2016.						
13002-ROW Mapping	21,600.00	10,800.00	2,160.00	12,960.00	60.0	8,640.00
13020-ROW Map/Sub	69,600.00	34,800.00	6,960.00	41,760.00	60.0	27,840.00
15006-Field Surverys	436.00	283.40	21.80	305.20	70.0	130.80
15060-Field Srvys/SU	114,764.00	73,457.00	6,763.00	80,220.00	69.9	34,544.00
16001-Roadway Design	302,400.00	90,720.00	15,120.00	105,840.00	35.0	196,560.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	40,824.00	6,804.00	47,628.00	35.0	88,452.00
16201-Sign Pvmnt Mrk	60,480.00	18,144.00	3,024.00	21,168.00	35.0	39,312.00
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	18,144.00	3,024.00	21,168.00	35.0	39,312.00
16304-Irrigation	60,480.00	18,144.00	3,024.00	21,168.00	35.0	39,312.00
16306-Qty Specs DCIS	60,480.00				0.0	60,480.00
16308-Permited Utili	43,200.00	12,960.00	2,160.00	15,120.00	35.0	28,080.00
17002-Brdg & Siphon	135,000.00	40,500.00	6,750.00	47,250.00	35.0	87,750.00
33001-Geotechnical	60,000.00	30,000.00	9,000.00	39,000.00	65.0	21,000.00
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	48,600.00	8,100.00	56,700.00	35.0	105,300.00
TOTALS:	1,797,300.00	483,723.37	72,910.80	556,634.17	31.0	1,240,665.83

INVOICE RECEIVED BY
NSc ON 7/1/16
GOODS/SERVICES RECEIVED BY
Conn Flores ON 6/30/16
6-1347-431-W-123-600-0-841

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	$	556,634.17
LESS PREVIOUS INVOICES	$	483,723.37
CURRENT PAYMENT DUE	$	72,910.80

PROJECT MANAGER'S SIGNATURE

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325755
INVOICE DATE: 06/30/16

SIGN:
REQ# 302319
PO# 745880

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151901
FM 676 (Mile 5) Project
From SH 107 Conway to Taylor
PO#745880

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
11002-Schm Roadway	222,400.05		44,480.01	44,480.01	20.0	177,920.04
11005-Pre Comp Utili	72,000.12		14,400.02	14,400.02	20.0	57,600.10
11007-Prelim ROW Req	31,500.11		6,300.02	6,300.02	20.0	25,200.09
11008-Schm Rvw TxDOT	30,000.08		6,000.02	6,000.02	20.0	24,000.06
12001-EA Reports	153,000.15				0.0	153,000.15
12002-Pub Invmt (PM)	36,000.21		3,600.02	3,600.02	10.0	32,400.19
12003-Pub Invmt (PH)	36,000.09				0.0	36,000.09
12007-Arch & Hist	6,823.68				0.0	6,823.68
12008-Eng/Sup Pub Mt	22,500.21		2,250.02	2,250.02	10.0	20,250.19
12009-Eng/Sup Pub He	36,000.21				0.0	36,000.21
12070-Arch & Hist/SU	28,176.80				0.0	28,176.80
16101-Hydro Map	63,000.22		12,600.04	12,600.04	20.0	50,400.18
TOTALS:	737,401.93	0.00	89,630.15	89,630.15	12.2	647,771.78

ORIGINAL CONTRACT SUM	$	737,401.93
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	737,401.93
TOTAL COMPLETED TO DATE	$	89,630.15
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	89,630.15

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 7/1/16
GOODS/SERVICES RECEIVED BY
ON 6/1-30/16

6- 1347-431.00-123-116-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325719
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 288380
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2016.						
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	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	89,100.00		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	52,447.50	14,985.00	67,432.50	45.0	82,417.50
12002-Pub Involv-PM	41,625.00	12,487.50		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	59,400.00		59,400.00	90.0	6,600.00
TOTALS:	843,140.00	465,321.00	14,985.00	480,306.00	57.0	362,834.00

ORIGINAL CONTRACT SUM	$	843,140.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	843,140.00
TOTAL COMPLETED TO DATE	$	480,306.00
LESS PREVIOUS INVOICES	$	465,321.00
CURRENT PAYMENT DUE	$	14,985.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 7/1/16
GOODS/SERVICES RECEIVED BY
Connie Flores ON 6/30/16
6-1345-431.00-123-1070-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325717
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 290044
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 June 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	882,000.00		882,000.00	90.0	98,000.00
16006-Plans to TxDot	66,000.00	39,600.00	19,800.00	59,400.00	90.0	6,600.00
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	1,195,054.86	19,800.00	1,214,854.86	90.1	133,545.14

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	$	1,214,854.86
LESS PREVIOUS INVOICES	$	1,195,054.86
CURRENT PAYMENT DUE	$	19,800.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASO ON 7/1/16
GOODS/SERVICES RECEIVED BY
Connie Flores ON 6/30/16
6-1345-431-00-123-051-0841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325705
INVOICE DATE: 06/30/16

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 June 2016.						
32001-Const. Mgmt	45,001.02	36,001.02	4,500.00	40,501.02	90.0	4,500.00
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	46,501.10	4,500.00	51,001.10	20.0	204,004.00

ORIGINAL CONTRACT SUM	$	255,005.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	255,005.10
TOTAL COMPLETED TO DATE	$	51,001.10
LESS PREVIOUS INVOICES	$	46,501.10
CURRENT PAYMENT DUE	$	4,500.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 7/1/16
GOODS/SERVICES RECEIVED BY
Comm Flores ON 6/30/16
6-1347-431-00-123-117-0-723

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325725
INVOICE DATE: 6/30/2016

SIGN:
REQ# 280046
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 June 2016.						
32001-Construction Inspection	172,829.62	103,697.77	17,282.96	120,980.73	70.0	51,848.89
32010-QC/QA Construction Inspection/SUB	11,206.74	6,724.04	1,120.68	7,844.72	70.0	3,362.02
33001-Material Testing	39,708.12	23,824.87	3,970.81	27,795.68	70.0	11,912.44
33010-QC/QA Material Testing/SUB	2,628.74	1,577.24	262.88	1,840.12	70.0	788.62
TOTALS:	226,373.22	135,823.92	22,637.33	158,461.25	70.0	67,911.97

ORIGINAL CONTRACT SUM	$	226,373.22
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.22
TOTAL COMPLETED TO DATE	$	158,461.25
LESS PREVIOUS INVOICES	$	135,823.92
CURRENT PAYMENT DUE	$	22,637.33

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NBC ON 7/1/16
GOODS/SERVICES RECEIVED BY
Conn Flores ON 6/30/16
6-1315-431-00-123-094-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325706
INVOICE DATE: 06/30/16

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 June 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	43,200.00	7,200.00	50,400.00	70.0	21,600.00
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	461,806.33	7,200.00	469,006.33	95.6	21,600.00
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 #: 11325706
INVOICE DATE: 06/30/16
PAGE: 2

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	516,577.23	7,200.00	523,777.23	95.6	21,600.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	523,777.23
LESS PREVIOUS INVOICES	$	516,577.23
CURRENT PAYMENT DUE	$	7,200.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 7/1/16
GOODS/SERVICES RECEIVED BY
ON 6/30/16
6-1342-1131-00-123-094-0-710

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325702
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 246610
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 June 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	43,200.00	2,700.00	45,900.00	85.0	8,100.00
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	854,000.00	2,700.00	856,700.00	98.2	16,100.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	856,700.00
LESS PREVIOUS INVOICES	$	854,000.00
CURRENT PAYMENT DUE	$	2,700.00

INVOICE RECEIVED BY
_____ ON 7/1/16
GOODS/SERVICES RECEIVED BY
Con Flores ON 6/1/16 - 6/30/16
6 - 1303-431-0-123-051-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325712
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 28972
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 June 2016.						
60001-ROW Acq. Admin	279,650.00	125,842.50	13,982.50	139,825.00	50.0	139,825.00
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	60,000.00		60,000.00	40.0	90,000.00
TOTALS:	821,000.00	185,842.50	13,982.50	199,825.00	24.3	621,175.00

ORIGINAL CONTRACT SUM	$	821,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	821,000.00
TOTAL COMPLETED TO DATE	$	199,825.00
LESS PREVIOUS INVOICES	$	185,842.50
CURRENT PAYMENT DUE	$	13,982.50

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 7/1/16
GOODS/SERVICES RECEIVED BY
_____ ON 6/1/16 - 6/30/16
6-1347-431-00-123-123-100-0-841

AI-55192

Purchasing Department 11.
AA.

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Heidi Ortiz, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

For informational and documentation purposes only for a request submitted by Hidalgo County Health and Human Services Department to be included through contract # C-2013-196-01-21 -EASY ACCESS-H.C. CREDIT CARD PAYMENT SYSTEM for accepting credit/debit card transactions as permitted under the agreement.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No budgetary impact at this time.

Attachments

Legal Approval
Current Contract
Request From Department

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/27/2016 11:30 AM
Budget & Management	Veronica Ortiz	06/27/2016 11:33 AM
Glinda Pacheco	Glinda Pacheco	06/29/2016 10:27 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Heidi Ortiz Started On: 06/27/2016 09:51 AM
Final Approval Date: 07/15/2016

Zimbra **heidi.ortiz@co.hidalgo.tx.us**

RE: Amendment - Easy Access, Inc.

From : Steve Crain <scrain@atlashall.com> Fri, May 13, 2016 03:56 PM

Subject : RE: Amendment - Easy Access, Inc.

To : 'Heidi Garcia Ortiz' <heidi.ortiz@co.hidalgo.tx.us>

An amendment is not required.

From: Heidi Garcia Ortiz [mailto:heidi.ortiz@co.hidalgo.tx.us]
Sent: Friday, May 13, 2016 3:46 PM
To: Steve Crain <scrain@atlashall.com>
Subject: Amendment - Easy Access, Inc.

Good afternoon Mr. Crain:

Attached you will find an amendment for your review and approval.

Thank you,

Heidi

--
Heidi Garcia Ortiz, Buyer III
Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539
956-292-7000 Ext. 4877
956-292-7612 Fax

Zimbra **heidi.ortiz@co.hidalgo.tx.us**

RE: Amendment - Easy Access, Inc.

From : Steve Crain <scrain@atlashall.com> Fri, May 13, 2016 03:53 PM

Subject : RE: Amendment - Easy Access, Inc.

To : 'Heidi Garcia Ortiz' <heidi.ortiz@co.hidalgo.tx.us>

The contract should be fine without the amendment.

From: Heidi Garcia Ortiz [mailto:heidi.ortiz@co.hidalgo.tx.us]
Sent: Friday, May 13, 2016 3:46 PM
To: Steve Crain <scrain@atlashall.com>
Subject: Amendment - Easy Access, Inc.

Good afternoon Mr. Crain:

Attached you will find an amendment for your review and approval.

Thank you,

Heidi

--
Heidi Garcia Ortiz, Buyer III
Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539
956-292-7000 Ext. 4877
956-292-7612 Fax
heidi.ortiz@co.hidalgo.tx.us

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT

C-13-196-01-21

THIS CONTRACT is made and entered into this 21st day of January, 2014 by and between the County of Hidalgo, Texas ("County"), and **Easy Access, Inc.,** a Texas Corporation ("Company").

WHEREAS, Company responded to request for proposal for **"Credit Card Payment System", (**the "Services"); and

WHEREAS, Company submitted a proposal to provide services in accordance with the specifications as proposed a copy of such specifications and proposal being attached hereto as Exhibits "A" and "B" ("Vendor's Proposal") respectively, and incorporated herein for all purposes (the "RFP Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the proposal 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 Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Hidalgo County 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.

3. This Contract shall be for a period of four (4) years beginning **January 27, 2014** and ending **January 26, 2018** and may be extended at the sole discretion of County on the

same rates, terms and conditions for an additional one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this Contract for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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 comprehensive general liability insurance in connection with this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has

no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company **Easy Access, Inc.**
C/O Mike G. Braun
4200 N. Bicentennial Dr., Ste. A
McAllen, Texas 78504

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. Any contract award to a successful proposer 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 sixty (60) day's written notice prior to cancellation.

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. Hidalgo County reserves the right to request the services from other sources other than the Company and shall not be in violation of any terms or conditions of this Agreement.

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. **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 ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the 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. 1995).

WITNESS our hands in duplicate originals this_____ day of_____, 2014.

COUNTY OF HIDALGO

By: Ramon Garcia

Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr. County Clerk

Approved by Commissioners' Court on 1-21-14 RD

COMPANY: **Easy Access, Inc.**

By:_____

Printed Name: M. G. BRAUN JR

Title: Special Projects Director

Approved by Commissioners Court on: _____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By:_____

EXHIBIT "A"

Requirements/Scope of Services/ Terms and Conditions

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

December 09, 2013

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request For Proposals - **"HIDALGO COUNTY – CREDIT CARD PAYMENT SYSTEM"**

RFP NO: 2013-196-12-27-MEG

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

REQUEST FOR PROPOSALS (RFP) CHECKLIST

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"

RFP NO: 2013-196-12-27-MEG

1. Request for Proposals Letter.
2. Request for Proposals, Legal Notice, consisting of 7 pages.
3. Exhibit A Requirements, Scope of Services, Additional Specifications/Requirements consisting of 12 pages.
4. Exhibit B, Evaluation/Selection Criteria, consisting of 3 pages.
5. Exhibit C, Insurance Requirements, consisting of 4 pages.
6. Exhibit D, CIQ Conflict Of Interest Questionnaire, consisting of 1 page. (Copy of receipt and this form must be submitted with the bid)
7. Exhibit E, Proposer's Affidavit, consisting of 1 page.
8. Proposer/Vendor Application and Historically Underutilized Business (HUB) Declaration, consisting of 2 pages.
9. IRS W-9 Form, consisting of 4 pages.
10. Certification Regarding Debarment, Suspension and Other Responsibility Matters, consisting of 1 page.
11. Draft Contract Document, consisting of 8 pages.

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

December 09, 2013
Date

RFP NO: 2013-196-12-27-MEG	BUYER: Elena Gomez	Tel. No: (956) 318-2626 x-4855

REQUEST FOR PROPOSALS

HIDALGO COUNTY

"CREDIT CARD PAYMENT SYSTEM"

December 27, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-04

LEGAL NOTICE **RFP NO: 2013-196-12-27-MEG**

1. Sealed proposals will be received for **"Hidalgo County – Credit Card Payment System"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and 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, **RFP NO: 2013-196-12-27-MEG Hidalgo County–Credit Card Payment System"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Friday December 27, 2013.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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 THE FOLLOWING REFERENCE: RFP NO: 2013-196-12-27-MEG "HIDALGO COUNTY–CREDITCARD PAYMENT SYSTEM".

WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to elena.gomez@co.hidalgo.tx.us . BY NO LATER THAN Monday, December 16, 2013 at 5:00 p.m. Responses will be sent to all applicants by Wednesday December 18, 2013. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal 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 proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. 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 proposer, or to reject all proposals and re-advertise.

5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal 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 Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all proposals.

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 proposal 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 card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If applicable)

- 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, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation – **"Hidalgo County – Credit Card Payment System"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  f) 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
Ray Eufracio, County Auditor
2802 S. Business Hwy 281
Edinburg, TX 78539
956-318-2511

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M.,	**December 27 2013**
Project/Anticipated Award Date:	**_____, 2013**
Commence Work or Deliver Products	**_____, 2013**

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 and 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 participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

. ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer 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 therefor 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 contract 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 Proposer 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer'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. Proposals, 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 Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- 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.

23. Successful proposer 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 proposers' 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.

24. Any contract award to a successful proposer 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 (30) day's written notice prior to cancellation.

25. 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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

26. Successful proposer 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 proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer 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 proposer'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 or services provided by successful proposer.

27. Successful proposer 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 Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer 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.

28. 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.

29. The successful proposer 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.

30. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

31. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

Request for Proposal
HIDALGO COUNTY –
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2013-196-12-27-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer:_____

Address:_____

_____

_____

By:_____

Printed Name:_____

EXHIBIT "A"

Specifications, Scope of Services, Requirements, General Terms and Conditions

Hidalgo County

"**CREDIT CARD PAYMENT SYSTEM**"

RFP NO: 2013-196-12-27-MEG

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2013-196-12-27-MEG

Overview:
The County of Hidalgo is seeking to enter into a "Credit Card Payment System" contract with a qualified vendor capable of providing the Tax Assessor-Collector, the District Clerk, Justice of the Peace Offices and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner. The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Credit Card Payment System"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Friday December 27, 2013. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: 2013-196-12-27-MEG

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request for Proposals:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Monday December 16, 2013, at 5:00 P.M. at (956) 292-7612 or via email at elena.gomez@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile by Wednesday December 18, 2013. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

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 contract 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 participant 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 complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit **NON-DISCRIMINATION:** Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF PROPOSALS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications **(if applicable).**

DURATION OF CONTRACT: The initial term of the contract shall be for (***4) four Years***, with the County's option for an additional (1) ***One Year*** extension based on prior year's performance evaluation and contingent upon cost remaining unchanged. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged. Additional requirements to be included in the contract, stated under **Scope of Services/Requirements** (Hardware & Software Agreement) in ***Exhibit "A".***

ADDITIONAL INFORMATION TO TERMS AND CONDITIONS:

All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the vendor and no reimbursement for such charges or expenses shall be passed onto Hidalgo County any other applicable programs and agencies under Hidalgo County.

Any contract awarded to a successful proposers will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with ninety (90) day's written notice prior to cancellation.

Any award of a contract as a result of this invitation will be made by written notification from Hidalgo County Purchasing Department. At this time, the Company/firm must be prepared to immediately begin execution of the appropriated agreements.

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS (IF APPLICABLE TO PROJECT):
Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific

project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as qualified.
If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee on proposal page based on the scope of services/work requested.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

SPECIFICATIONS / SCOPE OF SERVICES / REQUIREMENTS

The County of Hidalgo is seeking to enter into a Credit Card Payment System contract with a qualified vendor capable of providing the Tax Assessor-Collector, District Clerk, County Clerks, Justices of the Peace, Treasurer's and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' electronic payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner.

The following are the minimum requirements and/or specifications that will be acceptable to Hidalgo County. These requirements and/or specifications may be equal to or better. Any proposal that does not meet the minimum requirements and/or specifications will be rejected, including but not limited to:

- Hidalgo County reserves the right to award to multiple vendors if it's in the best interest to do so.
- Hidalgo County reserves the right to terminated the contract with a (60) sixty day written notice prior to any cancellation.
- Hidalgo County reserves the right to request **SELF-SERVICE KIOSK(S)** from awarded vendor thru this project which must have the capability to interface with Hidalgo County software, Scofflaw and/or database.

1. Provide a Browser based turn-key Credit Card / Internet Check payment processing **A**pplication **S**ervice **P**rovider (ASP) solution.

2. The proposed ASP solution must be fully hosted by the proposing vendor. This ASP solution must be inclusive all software support cost.

3. The proposed solution must provide 128 bit encryption

4. The proposing vendor must provide, "live" instructor directed training services for of all current and future staff

5. The Credit Card processing provider must hold a current Level-1, Service Provider, PCI-DSS (**P**ayment **C**ard **I**ndustry – **D**ata **S**ecurity **S**tandard) certification and have done so for an unbroken period of time that would number at least four (4) consecutive previous years to this request.

6. The proposed system must provide for payment processing through an in-person / counter modality as well as a public access through the web.

7. Provide individual customized public websites that are specific to individual County departments or offices for the collection of specific service fees and data collection provided through the form fields through public websites.

8. Provide Internet Browser based collection services for the following departments:
    a. Tax Office Motor Vehicle
    b. Tax Office Property Tax
    c. County Clerk
    d. District Clerk
    e. Justice of the Peace Courts
    f. Community Service Corrections
    g. Third party cities or agencies.

9. The proposed solution must provide the County with a Real-time Administrator Module that will allow County senior staff to manage the following without vendor intervention:
    a. Create Departmental Location(s)
    b. Create individual user-task descriptions
    c. Create authority for individual users by task
    d. Create duplicate receipts on demand

10. The proposed solution must provide the County with a [no cost to County] real-time interactive interface with the current County's Property Tax software vendor.

11. The proposed solution must provide the County with a real-time interactive interface with the current Criminal Justice of the Peace legacy system that may be retired within the next 24 months

12. The proposed solution must also be prepared to provide a real-time interactive interface with the County's new Odyssey System from Tyler Technology that is anticipated to be operational within the next 18 months

13. The proposed solution must be able to provide on-line receipts for all credit card and electronic check transactions.

14. The proposed solution must provide a unique tracking number for all transactions that is in addition to any user defined reference identifier

15. Must provide on-line "real-time" on-demand reports on all counter and on-line transactions based upon the following minimum guidelines:
    a. Daily transactions by unique task, i.e., property tax payment, motor vehicle fee, court fines & etc.
    b. All transactions by date and court.
    c. All transactions, by either week, month or real-time on a daily basis for counter transactions
    d. All transactions by unique user-defined Employee Identifier

16. Provide daily "Live" Customer Call Service Desk support to the County staff and the client Credit Card users

17. Provide daily "Live" credit card resolution assistance

18. Provide a secured search site for Motor Vehicle clerks to search the Scofflaw database by any/multiple or all the following search criteria:

a	Date of Birth	h	City
b	Last Name	i	Case Number
c	First Name	j	Case Status
d	Middle Name	k	Warrant Status
e	Driver's License	l	Court Id
f	Citation Number	m	Date
g	Address	n	Search Type

19. Provide a Denial letter listing each department with each or multiple cases and absconder information. Must be able to provide how many times denial letters are printed; daily, weekly, monthly and in other data parameters.

20. Provide a database merge from each of the following departments:
    a. County Clerk
    b. District Clerk
    c. Justice of the Peace Courts
    d. and any third party that the county enters into an agreement with

21. Provide on-demand online payment report of all transactions processed regarding non-scofflaw online payments

22. Provide on-demand online payment reports of all transactions processed regarding absconders

23. Provide a Public accessible website providing search of the Justice of the Peace, County Clerk, District Clerk, and other county managed Scofflaw database by the following search criteria:
    a. Date of Birth & Last Name
    b. Last Name & Driver's License
24. Provide secure online payment processing solution for Scofflaw Absconders through the Scofflaw website

25. Provide department specific transaction reports

26. Provide department specific settlement reports funding into County department designated bank accounts
27. The proposed solution must provide daily "live" Customer Call Service Desk to support County staff and the client eCommerce users".
28. The proposed solution must provide Hidalgo County with an integrated interface and related license from current vendor with the County's existing Scofflaw software solution providing:
    i. Real time absconder aged as scofflaw
    ii. Reporting of payment category determining Scofflaw and Non-Scofflaw eCommerce transactions for statistical report to County Judge's Budget office staff for analytics.
    iii. Real time eCommerce transaction updates clearing absconder's status
29. The software requirements on the Kiosk must be licensed to use the following software products:
    i. Scofflaw Collections, Justice of the Peace fines and fees collections, County Clerk and District Clerk collections
    ii. API to the Tax Office's software vendor
    iii. API to the County Clerk and District Clerk's internal collections vendor
    iv. API to the County JP internal collections vendor
30. The proposed solution must provide Hidalgo County with integrated interfaces with the County's existing software solutions:
    i. Hidalgo County Property Tax Software vendor
    ii. Hidalgo County County Clerk

iii. Hidalgo County District Clerk
iv. Hidalgo County Justice of the Peace
v. Hidalgo County Community Service Corrections Department

31. The proposing vendor must provide "live" instructor directed training services for all current and future staff that will be responsible for managing all Kiosks.

32. The proposing vendor must provide on-line "real-time" on-demand audit reports on all Kiosk transactions based upon the following minimum guidelines:
    i. Reporting of scofflaw and non-scofflaw specific eCommerce transactions
    ii. All transactions specific to each type by department and identifier such as case or cause number or property ID for each of the eCommerce payments made through the Kiosk

33. The proposed solution must be able to provide live receipts from the various licensed software solutions that the Kiosk will be interfaced with for all eCommerce transactions.

34. The proposed solution must provide for on-line Settlement reports for all transactions. These settlement reports should be separate reports that are distinguishable by the department and task that the collection was made for, as well as provide an overall County wide ability to view all transactions. Full download of all transactions by department, task, location etc. to be available in a file format acceptable to the County Departments.

35. The proposing vendor must provide a means by which the County can affect an eCommerce transaction reversal or credit including any additional fees paid for the transaction.

36. The proposing vendor must provide a resolution collection service *before* a Charge Back to the County account. Moreover, that resolution collection service must provide up to 21 days of 'Resolution / Collection Service' on prospective Charge Backs before the charge back can be generated.

37. The proposing vendor must have a Texas Scofflaw Application implemented

38. The proposing vendor must be a local vendor

39. The proposing vendor must have a support office within 65 miles of the County

40. The proposing vendor must have provided similar services for the County for the last 2 years

41. The solution must provide for on-line next-day Settlements reports for all transactions that are to be funded. These settlement reports should be separate reports that are distinguishable between the County-wide Counter Payments and the On-Line Property Tax Payments.

42. Provide a means by which the County can request a credit card transaction reversal

43. Resolution Collection Service-before a Charge Bank to the County account the vendor must provide up to 21 days of "Resolution / Collection Service" on prospective Credit Card Charge Backs or Bad Check Collections that come from an Internet originated check.

44. Must have the ability to add additional swipe machine and with the ability for signature from customers

45. The proposing vendor must provide daily "live" eCommerce resolution assistance.

46. Credit Card tokenization- This function is essential to allow taxpayers to set up advance payments via both checks and credit cards for future payments. Tokenization is a requirement to move ahead with the implementation of future e-payments. With the new law requiring tax collectors to allow all delinquent accounts which are homesteads to enter into installments payment agreements.

ADDITIONAL REQUIREMENTS:

Provide a timeline for delivery of these services included but not limited to:

- Technical Plan
- Training Plan
- Implementations Plan
- And any other items for services required to be fully functional.

SERVICES AND FEES

Vendors must provide all ranges of services available; discount rates; all applicable service (monthly/yearly); set-up; membership; training; programming; installation; transaction and bank fees to ensure that all proposals are properly evaluated. Any optional services available, which benefit the County, should be proposed to acquire the most advantageous system for the County. Hidalgo County will assess a user fee to customer as allowed by Section 31.06 (c) Tax Code. User fee will be payment in full to vendor. No additional charges will be paid by Tax Office, District Clerk's Office, Justices of the Peace and any other county department that would like to use the Credit Card Services Payment System.

HARDWARE AND SOFTWARE MAINTENANCE

The appropriate processing equipment (terminals, printers, imprinters, pin pads, Kiosk etc.) required to handle the volume of transactions of a county of this size must be provided. Brochures describing the proposed processing equipment must be provided. Extended maintenance fees and credit card processing supplies pricing must also be included. Equipment maintenance is vital; no service can be provided to the County residents if the equipment is down. A four (4) hour response time will be required on **all** service calls.

Maintenance shall include software upgrades and any required service (on-site and remote).
ON-SITE VISIT

In order to properly assess the needs of the Hidalgo County Tax Office, its respective substations, the District Clerk's Office, County Clerk's, Justices of the Peace offices and any other applicable departments, on-site visits are required. The following are the addresses and telephone numbers of the departments currently interested in participating in this project. There may be a need to add departments/locations during the contract term.

1 Paul Villarreal
Hidalgo County Tax Office (New Administration Bldg)
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

2 Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

3 Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

8 Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

9 Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

10 Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
4 1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
5 1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
6 300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

Community Supervision and Corrections Department
7 PO Box 970
Edinburg, Texas 78540

Justice of the Peace-Charlie Espinoza
11 (Precinct 4, Place 1)
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

Justice of the Peace-Homer Jasso
12 (Precinct 4, Place 2)
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

Norma G. Garcia, Hidalgo County Treasurer
13 2810S.BusinessHwy.281
Edinburg,Tx78539-6243
Ph:(956)318-2506
Fx: (956) 318-2507

HIDALGO COUNTY
CREDIT CARD PAYMENT SYSTEM
RFP No. 2013-196-12-27-MEG

PROPOSAL SHEET

Indicate the turn-key system being proposed. The breakdown (detailed listing) should include: the items (equipment), unit cost, item totals and any applicable maintenance charges. All pricing information must be provided on the proposal sheet provided. **This information may be provided on separate sheets of paper if necessary.**

On the grid below, indicate the total service/maintenance cost for the proposed system, for the first (if applicable) and second years.

The pricing for consumable supplies, unique to the proposed system, may be provided on a separate sheet of paper.

Equipment required at Main Office:

Number of substations and equipment at each site:

The following grid indicates the system's service/maintenance total.

TURNKEY SYSTEM					
MAINTENANCE	**1ST Year**	**2nd Year**	**3rd Year**	**4th Year**	**Total**
HARDWARE	$	$	$	$	
SOFTWARE	$	$	$	$	
KIOSK	$	$	$	$	

In the event of a typographical error, unit price prevails.

SECTION III – SELECTION / EVALUATION / RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. During the evaluation process at the discretion of Hidalgo County participants may be requested to provide a demonstration of their product/services. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Understanding the Services/Methodology.** Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo. **25 points**

2. **Ability to commit to all Services Required.** Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. **30 points**

3. **Ease of Support System & Response Time.** Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately. **20 points**

4. **Cost Fees and Warranty.** In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour. **25 points**

Total 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT B

SELECTION CRITERIA

REQUEST FOR PROPOSALS

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2013-196-12-27-MEG

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2013-196-12-27-MEG

EVALUATION CRITERIA

The evaluation criteria will include, but not be limited to, the items listed below:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners' Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Understanding the Services/Methodology.** Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo.

   25 points

2. **Ability to commit to all Services Required.** Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

   30 points

3. **Ease of Support System & Response Time.** Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately.

   20 points

4. **Cost Fees and Warranty.** In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour.

   25 points

Total 100 Points

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2013-196-12-27-MEG

RFP EVALUATION FORM

Selection Criteria

		Range Point Score	
1.	**Understanding the Services/Methodology**	**25 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
2.	**Ability to Commit to all Services Required**	**30 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
3.	**Ease of Support System & Response Time**	**20 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
4.	**Cost Fees and Warranty**	**25 points**	_____
	Comments/Rationale for Points:_____		
	_____		
	_____		
	Total	100%	**Score** _____

Provider:_____

Evaluator: _____ Date:_____

EXHIBIT "C"

Insurance Requirements

Hidalgo County

"**CREDIT CARD PAYMENT SYSTEM**"

RFP NO: 2013-196-12-27-MEG

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	$
					DUCTS -- 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-TORY LIMITS ☐ OTHER	
					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"

CIQ Conflict of Interest

Hidalgo County

"CREDIT CARD PAYMENT SYSTEM"

RFP NO: 2013-196-12-27-MEG

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

EXHIBIT "E"

Proposer's Affidavit

Hidalgo County

"**CREDIT CARD PAYMENT SYSTEM**"

RFP NO: 2013-196-12-27-MEG

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 nay 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_____.

Vendor Application & W-9

Hidalgo County

"CREDIT CARD PAYMENT SYSTEM"

RFP NO: 2013-196-12-27-MEG

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify **State Identification No._____ (Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:_____Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt
Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No **Indicate Certification No.(s):_____ or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): **Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:**

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. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

			–			–				

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	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. 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.

Debarement

Hidalgo County

"CREDIT CARD PAYMENT SYSTEM"

RFP NO: 2013-196-12-27-MEG

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

Draft Contract Document

Hidalgo County

"**CREDIT CARD PAYMENT SYSTEM**"

RFP NO: 2013-196-12-27-MEG

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT

C-13-196-00-00

THIS CONTRACT is made and entered into this __ day of ___, 2013 by and between the County of Hidalgo, Texas ("County"), and _____, a Texas Corporation ("Company").

WHEREAS, Company responded to request for proposal for **"Credit Card Payment System", (**the "Services"); and

WHEREAS, Company submitted a proposal to provide services in accordance with the specifications as proposed a copy of such specifications and proposal being attached hereto as Exhibits "A" and "B" ("Vendor's Proposal") respectively, and incorporated herein for all purposes (the "RFP Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the proposal 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 Service to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Hidalgo County or his 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.

DRAFT

3. This Contract shall be for a period of four (4) years beginning _____ and ending _____ and may be extended at the sole discretion of County for an additional one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this proposal for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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 comprehensive general liability insurance in connection with this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit “C” attached hereto and incorporated herein 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.

DRAFT

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company _____
_____
_____

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. Any contract award to a successful proposer 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 sixty (60) day's written notice prior to cancellation.

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. Hidalgo County reserves the right to request the services from other sources other than the Company and shall not be in violation of any terms or conditions of this Agreement.

DRAFT

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. **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 ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the 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. 1995).

WITNESS our hands in duplicate originals this____ day of_____, 2013.

COUNTY OF HIDALGO

By:_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr. County Clerk

DRAFT

COMPANY: _____

By:_____

Printed Name:_____

Title:_____

Approved by Commissioners Court on: _____

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By**:**_____

DRAFT

EXHIBIT “A”

Requirements / Scope of Services / Terms and Conditions

RFP PACKET

DRAFT

EXHIBIT “B”

VENDOR’S PROPOSAL

DRAFT

EXHIBIT “C”

INSURANCE REQUIREMENTS

DRAFT

EXHIBIT “A”

Specifications,
Scope of Services, Requirements,
General Terms and Conditions

Hidalgo County

“CREDIT CARD PAYMENT SYSTEM”

RFP NO: 2013-196-12-27-MEG

HIDALGO COUNTY
"CREDIT CARD PAYMENT SYSTEM"
RFP NO: 2013-196-12-27-MEG

Overview:
The County of Hidalgo is seeking to enter into a "Credit Card Payment System" contract with a qualified vendor capable of providing the Tax Assessor-Collector, the District Clerk, Justice of the Peace Offices and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner. The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of "Credit Card Payment System" as specified herein. Sealed proposals will be accepted until 9:30 A.M., Friday December 27, 2013. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.

Deliver Submittal to:
RFP Number: 2013-196-12-27-MEG

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request for Proposals:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Monday December 16, 2013, at 5:00 P.M. at (956) 292-7612 or via email at elena.gomez@co.hidalgo.tx.us . Responses will be sent to all applicants via facsimile by Wednesday December 18, 2013. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

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 contract 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 participant 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 complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in Exhibit E) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF PROPOSALS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals must be signed. Please sign the original in blue ink.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable).

DURATION OF CONTRACT: The initial term of the contract shall be for (*4) four Years*, with the County's option for an additional (1) *One Year* extension based on prior year's performance evaluation and contingent upon cost remaining unchanged. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged. Additional requirements to be included in the contract, stated under Scope of Services/Requirements (Hardware & Software Agreement) in *Exhibit "A"*.

ADDITIONAL INFORMATION TO TERMS AND CONDITIONS:

All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the vendor and no reimbursement for such charges or expenses shall be passed onto Hidalgo County any other applicable programs and agencies under Hidalgo County.

Any contract awarded to a successful proposers will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with ninety (90) day's written notice prior to cancellation.

Any award of a contract as a result of this invitation will be made by written notification from Hidalgo County Purchasing Department. At this time, the Company/firm must be prepared to immediately begin execution of the appropriated agreements.

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of one (1) original and seven (7) copies of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS (IF APPLICABLE TO PROJECT):
Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain *any/all* licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and

HIDALGO COUNTY that you possess that deem you as qualified.
If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee on proposal page based on the scope of services/work requested.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

SPECIFICATIONS / SCOPE OF SERVICES / REQUIREMENTS

The County of Hidalgo is seeking to enter into a Credit Card Payment System contract with a qualified vendor capable of providing the Tax Assessor-Collector, District Clerk, County Clerks, Justices of the Peace, Treasurer's and any other applicable County department with "TURN-KEY" Credit Card Payment Systems for processing County residents' electronic payments for property taxes, automobile license plates, court fines and fees, etc. in an efficient manner.

The following are the minimum requirements and/or specifications that will be acceptable to Hidalgo County. These requirements and/or specifications may be equal to or better. Any proposal that does not meet the minimum requirements and/or specifications will be rejected, including but not limited to:

- Hidalgo County reserves the right to award to multiple vendors if it's in the best interest to do so.
- Hidalgo County reserves the right to terminated the contract with a (60) sixty day written notice prior to any cancellation.
- Hidalgo County reserves the right to request SELF-SERVICE KIOSK(S) from awarded vendor thru this project which must have the capability to interface with Hidalgo County software, Scofflaw and/or database.

1. Provide a Browser based turn-key Credit Card / Internet Check payment processing Application Service Provider (ASP) solution.

2. The proposed ASP solution must be fully hosted by the proposing vendor. This ASP solution must be inclusive all software support cost.

3. The proposed solution must provide 128 bit encryption

4. The proposing vendor must provide, "live" instructor directed training services for of all current and future staff

5. The Credit Card processing provider must hold a current Level-1, Service Provider, PCI-DSS (Payment Card Industry – Data Security Standard) certification and have done so for an unbroken period of time that would number at least four (4) consecutive previous years to this request.

6. The proposed system must provide for payment processing through an in-person / counter modality as well as a public access through the web.

7. Provide individual customized public websites that are specific to individual County departments or offices for the collection of specific service fees and data collection provided through the form fields through public websites.

8. Provide Internet Browser based collection services for the following departments:
    a. Tax Office Motor Vehicle

b. Tax Office Property Tax
c. County Clerk
d. District Clerk
e. Justice of the Peace Courts
f. Community Service Corrections
g. Third party cities or agencies.

9. The proposed solution must provide the County with a Real-time Administrator Module that will allow County senior staff to manage the following without vendor intervention:
    a. Create Departmental Location(s)
    b. Create individual user-task descriptions
    c. Create authority for individual users by task
    d. Create duplicate receipts on demand

10. The proposed solution must provide the County with a [no cost to County] real-time interactive interface with the current County's Property Tax software vendor.

11. The proposed solution must provide the County with a real-time interactive interface with the current Criminal Justice of the Peace legacy system that may be retired within the next 24 months

12. The proposed solution must also be prepared to provide a real-time interactive interface with the County's new Odyssey System from Tyler Technology that is anticipated to be operational within the next 18 months

13. The proposed solution must be able to provide on-line receipts for all credit card and electronic check transactions.

14. The proposed solution must provide a unique tracking number for all transactions that is in addition to any user defined reference identifier

15. Must provide on-line "real-time" on-demand reports on all counter and on-line transactions based upon the following minimum guidelines:
    a. Daily transactions by unique task, i.e., property tax payment, motor vehicle fee, court fines & etc.
    b. All transactions by date and court.
    c. All transactions, by either week, month or real-time on a daily basis for counter transactions
    d. All transactions by unique user-defined Employee Identifier

16. Provide daily "Live" Customer Call Service Desk support to the County staff and the client Credit Card users

17. Provide daily "Live" credit card resolution assistance

18. Provide a secured search site for Motor Vehicle clerks to search the Scofflaw database by any/multiple or all the following search criteria:

a	Date of Birth	h	City
b	Last Name	i	Case Number
c	First Name	j	Case Status
d	Middle Name	k	Warrant Status
e	Driver's License	l	Court Id
f	Citation Number	m	Date
g	Address	n	Search Type

19. Provide a Denial letter listing each department with each or multiple cases and absconder information. Must be able to provide how many times denial letters are printed; daily, weekly, monthly and in other data parameters.

20. Provide a database merge from each of the following departments:
    a. County Clerk
    b. District Clerk
    c. Justice of the Peace Courts
    d. and any third party that the county enters into an agreement with

21. Provide on-demand online payment report of all transactions processed regarding non-scofflaw online payments

22. Provide on-demand online payment reports of all transactions processed regarding absconders

23. Provide a Public accessible website providing search of the Justice of the Peace, County Clerk, District Clerk, and other county managed Scofflaw database by the following search criteria:
    a. Date of Birth & Last Name
    b. Last Name & Driver's License
24. Provide secure online payment processing solution for Scofflaw Absconders through the Scofflaw website

25. Provide department specific transaction reports

26. Provide department specific settlement reports funding into County department designated bank accounts

27. The proposed solution must provide daily "live" Customer Call Service Desk to support County staff and the client eCommerce users".

28. The proposed solution must provide Hidalgo County with an integrated interface and related license from current vendor with the County's existing Scofflaw software solution providing:
    i. Real time absconder aged as scofflaw
    ii. Reporting of payment category determining Scofflaw and Non-Scofflaw eCommerce transactions for statistical report to County Judge's Budget office staff for analytics.
    iii. Real time eCommerce transaction updates clearing absconder's status

29. The software requirements on the Kiosk must be licensed to use the following software products:
    i. Scofflaw Collections, Justice of the Peace fines and fees collections, County Clerk and District Clerk collections
    ii. API to the Tax Office's software vendor
    iii. API to the County Clerk and District Clerk's internal collections vendor
    iv. API to the County JP internal collections vendor

30. The proposed solution must provide Hidalgo County with integrated interfaces with the County's existing software solutions:
    i. Hidalgo County Property Tax Software vendor
    ii. Hidalgo County County Clerk
    iii. Hidalgo County District Clerk
    iv. Hidalgo County Justice of the Peace
    v. Hidalgo County Community Service Corrections Department

31. The proposing vendor must provide "live" instructor directed training services for all current and future staff that will be responsible for managing all Kiosks.

32. The proposing vendor must provide on-line "real-time" on-demand audit reports on all Kiosk transactions based upon the following minimum guidelines:
    i. Reporting of scofflaw and non-scofflaw specific eCommerce transactions
    ii. All transactions specific to each type by department and identifier such as case or cause number or property ID for each of the eCommerce payments made through the Kiosk

33. The proposed solution must be able to provide live receipts from the various licensed software solutions that the Kiosk will be interfaced with for all eCommerce transactions.
34. The proposed solution must provide for on-line Settlement reports for all transactions. These settlement reports should be separate reports that are distinguishable by the department and task that the collection was made for, as well as provide an overall County wide ability to view all transactions. Full download of all transactions by department, task, location etc. to be available in a file format acceptable to the County Departments.
35. The proposing vendor must provide a means by which the County can affect an eCommerce transaction reversal or credit including any additional fees paid for the transaction.
36. The proposing vendor must provide a resolution collection service *before* a Charge Back to the County account. Moreover, that resolution collection service must provide up to 21 days of 'Resolution / Collection Service' on prospective Charge Backs before the charge back can be generated.
37. The proposing vendor must have a Texas Scofflaw Application implemented
38. The proposing vendor must be a local vendor
39. The proposing vendor must have a support office within 65 miles of the County
40. The proposing vendor must have provided similar services for the County for the last 2 years
41. The solution must provide for on-line next-day Settlements reports for all transactions that are to be funded. These settlement reports should be separate reports that are distinguishable between the County-wide Counter Payments and the On-Line Property Tax Payments.
42. Provide a means by which the County can request a credit card transaction reversal
43. Resolution Collection Service-before a Charge Bank to the County account the vendor must provide up to 21 days of "Resolution / Collection Service" on prospective Credit Card Charge Backs or Bad Check Collections that come from an Internet originated check.
44. Must have the ability to add additional swipe machine and with the ability for signature from customers
45. The proposing vendor must provide daily "live" eCommerce resolution assistance.
46. Credit Card tokenization- This function is essential to allow taxpayers to set up advance payments via both checks and credit cards for future payments. Tokenization is a requirement to move ahead with the implementation of future e-payments. With the new law requiring tax collectors to allow all delinquent accounts which are homesteads to enter into installments payment agreements.

ADDITIONAL REQUIREMENTS:

Provide a timeline for delivery of these services included but not limited to:

- Technical Plan
- Training Plan
- Implementations Plan
- And any other items for services required to be fully functional.

SERVICES AND FEES

Vendors must provide all ranges of services available; discount rates; all applicable service (monthly/yearly); set-up; membership; training; programming; installation; transaction and bank fees to ensure that all proposals are properly evaluated. Any optional services available, which benefit the County, should be proposed to acquire the most

advantageous system for the County. Hidalgo County will assess a user fee to customer as allowed by Section 31.06 (c) Tax Code. User fee will be payment in full to vendor. No additional charges will be paid by Tax Office, District Clerk's Office, Justices of the Peace and any other county department that would like to use the Credit Card Services Payment System.

HARDWARE AND SOFTWARE MAINTENANCE

The appropriate processing equipment (terminals, printers, imprinters, pin pads, Kiosk etc.) required to handle the volume of transactions of a county of this size must be provided. Brochures describing the proposed processing equipment must be provided. Extended maintenance fees and credit card processing supplies pricing must also be included. Equipment maintenance is vital; no service can be provided to the County residents if the equipment is down. A four (4) hour response time will be required on all service calls.

Maintenance shall include software upgrades and any required service (on-site and remote).

ON-SITE VISIT

In order to properly assess the needs of the Hidalgo County Tax Office, its respective substations, the District Clerk's Office, County Clerk's, Justices of the Peace offices and any other applicable departments, on-site visits are required. The following are the addresses and telephone numbers of the departments currently interested in participating in this project. There may be a need to add departments/locations during the contract term.

1 Paul Villarreal
Hidalgo County Tax Office (New Administration Bldg)
2804 S. Business Hwy 281
Edinburg, Texas 78539
Phone: 956-318-2157 Fax: 956-318-2733

2 Hon. Laura Hinojosa, District Clerk
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78540
Phone: 956-289-7808 Fax: 956-318-2251

3 Hon. Arturo Guajardo, County Clerk
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78540
Phone: 956-318-2200 Fax: 956-318-2105

4 Justice of the Peace-Gilbert Saenz
(Precinct 1, Place 1)
1902 Joe Stephens Blvd, Suite 301
Weslaco, Texas 78596
Phone: 956-447-3995 Fax: 956-447-9522

5 Justice of the Peace-Jesus Morales
(Precinct 1, Place 2)
1902 Joe Stephens Blvd, Suite 302
Weslaco, Texas 78596
Phone: 956-968-0707 Fax: 956-698-8872

8 Justice of the Peace-Rosa Treviño
(Precinct 2, Place 2)
300 W. Hall Acres, Suite D
Pharr, Texas 78577
Phone: 956-787-1986 Fax 956-787-9343

9 Justice of the Peace-Luis Garza
(Precinct 3, Place 1)
730 Breyfogle, Suite C
Mission, Texas 78572
Phone: 956-519-8422 Fax: 956-519-1796

10 Justice of the Peace-Ismael Ochoa
(Precinct 3, Place 2)
730 Breyfogle, Suite A
Mission, Texas 78572
Phone: 956-581-2124 Fax: 956-581-2134

11 Justice of the Peace-Charlie Espinoza
(Precinct 4, Place 1)
212 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-380-4473 Fax 956-380-4029

12 Justice of the Peace-Homer Jasso
(Precinct 4, Place 2)
222 N. 12th Ave.
Edinburg, Texas 78541
Phone: 956-383-0921 Fax 956-383-7430

Justice of the Peace-Bobby Contreras
(Precinct 2, Place 1)
6 300 W. Hall Acres, Suite F
Pharr, Texas 78577
Phone: 956-748-3540 Fax: 956-784-3541

Community Supervision and Corrections Department
7 PO Box 970
Edinburg, Texas 78540

Norma G. Garcia, Hidalgo County Treasurer
13 2810S.BusinessHwy.281
Edinburg,Tx78539-6243
Ph:(956)318-2506
Fx: (956) 318-2507

HIDALGO COUNTY
CREDIT CARD PAYMENT SYSTEM
RFP No. 2013-196-12-27-MEG

PROPOSAL SHEET

Indicate the turn-key system being proposed. The breakdown (detailed listing) should include: the items (equipment), unit cost, item totals and any applicable maintenance charges. All pricing information must be provided on the proposal sheet provided. This information may be provided on separate sheets of paper if necessary.

On the grid below, indicate the total service/maintenance cost for the proposed system, for the first (if applicable) and second years.

The pricing for consumable supplies, unique to the proposed system, may be provided on a separate sheet of paper.

Equipment required at Main Office:

Number of substations and equipment at each site:

The following grid indicates the system's service/maintenance total.

TURNKEY SYSTEM					
MAINTENANCE	1ST Year	2nd Year	3rd Year	4th Year	Total
HARDWARE	$	$	$	$	
SOFTWARE	$	$	$	$	
KIOSK	$	$	$	$	

In the event of a typographical error, unit price prevails.

SECTION III – SELECTION / EVALUATION / RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. During the evaluation process at the discretion of Hidalgo County participants may be requested to provide a demonstration of their product/services. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. Understanding the Services/Methodology. Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo. 25 points

2. Ability to commit to all Services Required. Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. 30 points

3. Ease of Support System & Response Time. Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately. 20 points

4. Cost Fees and Warranty. In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour. 25 points

Total 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT "B"

VENDOR'S PROPOSAL/FEE SCHEDULE

EZAccess®

Easy Access, Inc.
4200-A N Bicentennial Dr
McAllen, Texas 78504

Telephone: 956:682-3466
Fax: 956:682-0906
www.HECorp.com

Letter of Transmittal

December 23, 2013

Ms Martha L. Salazar, CPPB
Purchasing Agent
Hidalgo County
100 E. Cano, 4th Flr, Admin. Bldg.
Edinburg, TX 78539
Voice: (956) 318-2626 Fax: (956) 318-2629

Reference: RFP No. 2013-196-12-27-MEG "Credit Card Payment System-Hidalgo County"

Dear Ms Salazar,

Easy Access Inc (EAI) is pleased to submit our proposal for Hidalgo County's (HC) prospective "Credit Card Payment System" service through the [continued] use of our **A**pplication **S**ervices **P**rovider (ASP) System. The proposed ASP solution is a business model construct where a third party entity manages and distributes Application Software Services (which in this case is our **EZ-NetPay**™ Services) across a **W**ide **A**rea **N**etwork (WAN) from a central data center. For purposes of this proposal the WAN will be identified as the decentralized global network referred to as the *Internet*. By using this network backbone, HC preserves the ability to utilize its pre-exiting investment for access to this network. Within this proposal, EAI will provide a solution that will *unequivocally* meet HC's actual and implied specifications (for example please see Section 2.5.10, of this RFP response as it relates to "Live on-site" staff training and the range of training class sizes). This also includes the maximization of HC's pre-existing investment in its inventory of desktop PCs. Consequently, there will not be a *required* need for any additional hardware. Furthermore, this proposal will provide for all Service software support. As also requested in the RFP this Service will also provide for all "credit card processing supplies". As a result the only item that HC will need to provide for this Service will be the continued existing Internet communications conduit which can either be provided through simple pre-existing analogue telephone lines or HC's current network access to the Internet. This Credit Card Processing Service [and electronic check services] will be provided to the County at **No Charge**. Re-imbursement for these Services will be through a *Convenience Fee* that will be charged by EAI to the Credit Card holder (please see Section 4, "Fee Schedule" for the details of the Convenience Fees). Additionally, beyond the medium of credit cards, EAI will also provide a secondary method by which Hidalgo County tax payers can affect electronic payments. This method will be through the medium of what is referred to as an "Electronic Check". The fee for this additional service (like the Credit Card process service will be provided to the County at **No Charge)** can also be found in Section 4 of this RFP response. Additionally, this electronic payment processing facility will work with any financial institution of HC's selection.

Additionally, tethered to the Credit Card processing system will also be the continued use of the licensed software products; EZ-Justice and eJustice. Both of these programs are used as the backbone for the consolidated database management and collection of all **Scofflaw**

fines and fees. These previously considered uncollectable prior delinquent fines and fees from County Courts, District Courts and Justice of the Peace Courts have resulted in additional off-balance sheet revenue of over $1.1 million to Hidalgo County.

Finally, because this *highly comprehensive* service will emanate from McAllen, response time for "all service calls" will be nearly instantaneous, far less than the 4-hour minimum that is usually associated in most requests of this type (our prior years of service to HC will unequivocally support this statement).

As evidenced by our proposal response in the ensuing pages, we have attempted to provide responses to all requested information requirements contained within your Request for Proposal (RFP). Please understand that our response is being provided based on the following assumptions:

* It is our intention to include the response sections of the RFP as an attachment to the EAI Professional Services Agreement along with any additional information gained during the evaluation phase before contract approval and signing. For purposes of continuity, we have enclosed a copy of the current "Services" agreement that guides our existing relationship with Hidalgo County as it relates the current "Credit Card and electronic Payment processing agreement that EAI has with Hidalgo County. The only modification was in Section 28, "Notices" where we have updated the listing of the participating departments (please see page 9 of the RFP).

* In the event clarification is required to any mutual agreement to the scope of the project or currently defined specifications, a formal Response Change Document is used to provide a clear disclosure, clarification and agreement.

It has been our national experience with our clients that the use of this process provides for a clear set of expectations for both EAI and the client.

The enclosed response is subject to successful negotiation of a mutually acceptable Agreement. If EAI should continue to be HC's preferred vendor for this service, we will review together the enclosed [County modified] "Services" Agreement and HC terms and conditions in order to adopt a mutually acceptable agreement. Submission of this response does not denote acceptance by EAI of Hidalgo County terms and conditions.

We look forward to working with you on your project. If you have any questions, please contact me at 1:800:926-3466 at your earliest convenience.

Respectfully Submitted by:

M. G. (Mike) Braun Jr. / Special Projects Director

MGB/ss

4. FEE SCHEDULE

4.1. CREDIT CARD FEES

This proposed credit card processing service (*including support for the application software Services*) will be provided to the County at **No Charge**. Re-imbursement for these services will be through a *Convenience Fee** that will be charged by EAI to the Credit Card holder. The proposed fee will be $2.50 per $100* (please see the sample chart below).

Beginning Dollar Range	Ending Dollar Range	Fee
$ 0.01	$ 100.00	$ 2.50
$ 100.01	$ 200.00	$ 5.00
$ 200.01	$ 300.00	$ 7.50
$ 300.01	$ 400.00	$ 10.00
$ 400.01	$ 500.00	$ 12.50
$ 500.01	$ 600.00	$ 15.00
$ 600.01	$ 700.00	$ 17.50
$ 700.01	$ 800.00	$ 20.00
$ 800.01	$ 900.00	$ 22.50
$ 900.01	$ 1,000.00	$ 25.00
$ 1,000.01	AND UP	The above sample chart illustrates the $2.50 per $100 flat fee that will continue in the same manner for any credit card charges covered under this proposal.

*EAI's current convenience fee schedule is subject to change at EAI's discretion. This is due in fact because any Service of this type is wholly dependent on the underlying cost of interbanking facilities, which are predicated on the indirect cost of banking, i.e., interbank communications facilities, credit card processors, the change in Federal Funds rates and etc. Given the current economic difficulties that exist nationally, these costs could prove to be highly volatile, ever changing and therefore out of our control. Should there be a significant fluctuation in these interbanking costs then those increases would have to be passed on to the end user credit card holders. For this reason EAI takes all steps necessary to try and keep this convenience fee rate as low as possible so that end-user credit-card holders will in fact find this Service to be not only **advantageous** but **economical to use as well.**

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4.2. ELECTRONIC CHECK FEES

The proposed solution will also provide an Electronic Check component to this overall proposed EZ-NetPay™ solution. The following is the fee schedule that will be utilized for this offering:

Beginning Dollar Range	Ending Dollar Range	Fee
$ 0.01	$ 100.00	$ 2.50
$ 100.01	$ 200.00	$ 5.00
$ 200.01	$ 400.00	$ 7.50
$ 400.01	$ 800.00	$ 10.00
$ 800.01	$ 1,000.00	$ 12.50
$ 1,000.01	$ 2,000.00	$ 15.00
$ 2,000.01	$ 4,000.00	$ 17.50
$ 4,000.01	$ 8,000.00	$ 20.00
$ 8,000.01	$ 12,000.00	$ 22.50
$ 12,000.01	$ 25,000.00	$ 25.00
$ 25,000.01	AND UP	1% of Transaction

Important Note: This aspect of the EZ-NetPay™ solution will also provide (at no additional cost to the County) the use of EAI's exclusive **Resolution Collection Service** – before a Charge Back to the County's bank account due to insufficient funds or a some type of credit card discrepancy, EAI will provide up to 21 days of "Resolution / Collection Service" on prospective Credit Card Charge backs or Bad Check ("Electronic Check") collections that come about as a result of an Internet originated check.

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HIDALGO COUNTY
CREDIT CARD PAYMENT SYSTEM
RFP No. 2013-196-12-27-MEG

PROPOSAL SHEET

Indicate the turn-key system being proposed. The breakdown (detailed listing) should include: the items (equipment), unit cost, item totals and any applicable maintenance charges. All pricing information must be provided on the proposal sheet provided. **This information may be provided on separate sheets of paper if necessary.**

On the grid below, indicate the total service/maintenance cost for the proposed system, for the first (if applicable) and second years.

The pricing for consumable supplies, unique to the proposed system, may be provided on a separate sheet of paper.

Equipment required at Main Office:

Number of substations and equipment at each site:

The following grid indicates the system's service/maintenance total.

TURNKEY SYSTEM					
MAINTENANCE	1ST Year	2nd Year	3rd Year	4th Year	Total
HARDWARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
SOFTWARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
KIOSK *	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00

In the event of a typographical error, unit price prevails.

* "Upon "request" by the County for "Kiosk(s)", the County and Easy Access Inc (EAI) shall agree on a County applicable configuration and companion scope of work that will fulfill the County's projected needs. Additionally, the maintenance on these to-be-determined EAI Kiosk(s) will be $0.00.

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/10/2013

PRODUCER

THE KLEMENT AGENCY
P.O. BOX 820
PROSPER TX 75078
(972) 562-7455

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.

INSURED

EASY ACCESS
4200 A N. BICENTENNIAL
MCALLEN TX 78504-

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: THE HARTFORD	
INSURER B: TEXAS MUTUAL INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	46SBAIG8968	05/16/2013	05/16/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	46SBAIG8968	05/16/2013	05/16/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	SBP0001168510-13	05/16/2013	05/16/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

EASY ACCESS INC INTERNET PROCESSING PROFESSIONAL SERVICES AGREEEMET FOR CREDIT CARD PAYMENT SERVICES FOR HIDALGO COUNTY

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARTHA SALAZAR
CPPB PURCHASING AGENT
2812 SOUTH HWY BUS 281
EDINBURG TX 78539-

CANCELLATION AI 100170

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

F. **District Attorney**

1. AI-42702 Acceptance and approval of the amended contract (CC approved-12/20/13-AI#42343) with Dr. Norma Jean Farley, MD/forensic pathologist for the provision of autopsies & related services as developed by District Attorney's Office confirming compliance with such provisions thus allowing the routing for execution of document.

G. **Co. Wide**

1. AI-42567 APPROVED A. Presentation and acceptance of the scoring grid in connection with the sole response received for the purposes of ranking in order to proceed to the next phase of proposal process for:"Credit Card Payment Services- Hidalgo County"- RFP No. 2013-196-12-27-MEG;

APPROVED B. Acceptance and approval of the final negotiated services agreement with awarded vendor, Easy Access, Inc., for "Credit Card Payment Services- Hidalgo County", RFP No. 2013-196-MEG, including a "Best and Final Offer (BAFO) with EZ Access.

19. **Open Forum**

① Robert Jeffrey Re: Valley Metro Bus
② Frank Traver Re: Open Forum
③ Opal Billman Re: Divorce
④ Fern McClaugherty Re: change order/Security/Open Forum
⑤ Yvonne Ramon Re: Elections

20. **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:

in @ 11:56
out @ 12:27

A. Real Estate Acquisition

B. Pending and/or potential litigation

C. AI-42742 Potential Litigation - Cause #7:13-cv-00602; Johnny Earl Course v. Guadalupe "Lupe" Trevino, et al

D. AI-42695 C-0108-14-B; Shelia Pruitt-Orr v. City of Hidalgo & Hidalgo County

E. AI-42684 Claim of Miguel A. Castillo

F. AI-42710 Claim of Rose Cisnero

G. AI-42720 Claim of Hidalgo County vs Jose Eli Guerra

21. **Open Session:**

A. Real Estate Acquisition and appropriation for same – Parcels 1 Drain Alberta 16 B,C

no B. Pending and/or potential litigation

C. AI-42743 Potential Litigation - Cause #7:13-cv-00602; Johnny Earl Course v. Guadalupe "Lupe" Trevino, et al – Preston Henrickson exempt + hire / refer to 6A 1+2

D. AI-42696 C-0108-14-B; Shelia Pruitt-Orr v. City of Hidalgo & Hidalgo County refer to 6A+2

E. AI-42685 Claim of Miguel A. Castillo – Settlement offer-$ 150 @ after handling claim already exempt + hire atlas Hall + Reis (Hid Co only)

~~PS Let's attempt to have this ready to go by CC meeting of 05-24.~~

From: "Eduardo Olivarez" <eddie.olivarez@hchd.org>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "rigo.hinojosa" <rigo.hinojosa@hchd.org>, "Mike Escaname" <miguel.escaname@hchd.org>
Sent: Tuesday, May 10, 2016 8:48:08 AM
Subject: EZ Access Contract Amendment Request

Ms. Salazar,

I would like for Hidalgo County Health & Human Services to be included in the County's "EZ Access Contract" for accepting Credit & Debt card transactions. Any questions please call Mike Escaname.

Eddie Olivarez
Hidalgo County Health & Services

---

12. Draft Service Agreement.pdf
56 KB

AI-55172

Purchasing Department 11. BB.

CC CONSENT

Meeting Date: 07/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add/Delete the following Fuel Cards/Users:
1. Hidalgo County Health & Human Services - Add Fuel Card Users
2. Hidalgo County Elections Department - Add/Delete Fuel Card Users
3. Hidalgo County Safety Department -Add/ Delete Fuel Card
4. Hidalgo County Sheriff Office - Add Fuel Card and Users
5. Hidalgo County Sheriff Office - Delete Fuel Card/User

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-001-0-626
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Elections Dept.; funding available as of 7/8/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-626
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Sheriff; funding available as of 7/8/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1100-441-00-340-001-0-626
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Health Admin; funding available as of 7/8/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-50-125-003-0-626
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Safety; funds available as of 7/8/2016.

Attachments
H&H
Saftey
Saftey
Sheriff Add
Sheriff Delete
Elections Delete
elections Add

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/08/2016 11:04 AM
Budget & Management	Veronica Ortiz	07/08/2016 11:24 AM
Final Approval	Monica Badillo	07/15/2016 05:45 PM

Form Started By: Nielda Cavazos Started On: 06/22/2016 03:01 PM
Final Approval Date: 07/15/2016

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** **X Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-441-00-340-001-0-626
Requested By:	Eduardo Olivarez
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Rodolfo Rios	9/29/71	154385		
Maria Isabel Compean	2/17/86	185779		
Isabel Castillo	8/26/76	211800		
Perla Flor Guzman	10/1/66	026662		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☒ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	SAFETY DIVISION
Billing Address:	9805 N 10TH, McALLEN, TX 78504
Fuel Card Manager:	ROSIE LUNA
	This person can not have use of the fuel card
Phone Number:	**956-292-7030** **County Email**: rosie.luna@co.hidalgo.tx.us
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	6-1100-419-50-125-003-0-
Requested By:	
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
127-4818	2004 FORD F150	2FTRF17204CA60670	47868	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	SAFETY DIVISION
Billing Address:	9805 N 10TH , MCALLEN, TX 78504
Fuel Card Manager:	ROSIE LUNA
	This person can not have use of the fuel card
Phone Number:	**956-292-7030 County Email**: rosie.luna@co.hidalgo.tx.us
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	6-1100-419-50-125-003-0-626
Requested By:	
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**
133-7563	2016 FORD F150	1FTEX1C87GKE64099	67823	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	**956-393-6024** **County Email**: myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-421-00-280-001-0-626
Requested By:	Gabriel Castaneda, Division Chief
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
ROEL GUAJARDO	10/23/64	4175		
DAVID MOLINA	5/22/78	3834		
STEVEN CORTEZ	9/24/79	4350		
LINDA MAXINE GORENA	7/15/60	4055		
RICARDO RAMIREZ	7/21/70	2188		

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☒ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	**956-393-6024** **County Email**: myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-421-00-280-001-0-626
Requested By:	Gabriel Castaneda, Division Chief
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
DANIEL GARCIA		1250		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** **Add Driver Pin** ☐ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department:	Elections Department
Billing Address:	101 S. 10th. Ave, Edinburg, TX 78539
Fuel Card Manager:	Belinda Sagredo / This person can not have use of the fuel card
Phone Number:	956-318-2570
Web user Name:	**Password:**
Hidalgo Co Acct Number:	
Requested By:	Yvonne Ramón, Elections Adminstrator / Sign & Print Elected/Official Supervisor/Director

Original Signature is required

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Ruben Cervantes	1-11-1978	164526		✓

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Elections Department
Billing Address:	101 S. 10th. Ave, Edinburg, TX 78539
Fuel Card Manager:	Belinda Sagredo This person can not have use of the fuel card
Phone Number:	956-318-2570
Web user Name:	**Password:**
Hidalgo Co Acct Number:	
Requested By:	Yvonne Ramón, Elections Adminstrator Sign & Print Elected/Official Supervisor/Director

Original Signature is required

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Hilda Ann Salinas	2-25-1976	197459		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-55361

Purchasing Department 11.
CC.

CC CONSENT
Meeting Date: 07/19/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to Add/Delete Fuel card/user(s) for the following:
1. Safety Department - delete fuel card user
2. Sheriff Department - add fuel card/user
3. Adult Probation - add fuel card user

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-423-21-280-002-0-626
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:
Sheriff's Dept; funding available as of 7/15/2016

FISCAL YEAR:	2016	ACCT. #:	6-XXX-423-00-320-XXX-X-626
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:
Adult Probation; funding available as of 7/15/2016.

Attachments

Safety
Sheriff
Adult Probation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/14/2016 05:29 PM
Budget & Management	Veronica Ortiz	07/15/2016 08:31 AM

Final Approval	Monica Badillo	07/15/2016 05:45 PM
Form Started By: Nielda Cavazos		Started On: 07/11/2016 02:51 PM
Final Approval Date: 07/15/2016		

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department:	Safety Division
Billing Address:	9805 N 10th, McAllen, TX 78504
Fuel Card Manager:	Rosie Luna
	This person can not have use of the fuel card
Phone Number:	**292-7030** **County Email**: rosie.luna@co.hidalgo.tx.us
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	6-1100-419-50-125-003-0-626
Requested By:	Armando Guzman Jr. ~~Armando Guzman Jr.~~
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Roy Quintanilha		013781		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	GRACE MARTINEZ
	This person can not have use of the fuel card
Phone Number:	**956-393-6023** **County Email**: grace.martinez@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-423-21-280-002-0-626
Requested By:	/GABRIEL CASTAÑEDA/DIVISION CHIEF
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
ROY A QUINTANILHA		1035		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycscd.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-626; 6-1297-423-00-320-020-626; 6-1100-423-00-320-034-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

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Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description *(Vehicle or Non-vehicle Equip.)*	VIN Number (N/A = Non-vehicle)	*Purchasing Dept. Use Only* Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID *(6 digits)*	*DBM Use Only* License Verification	*Purchasing Dept. Use Only* Training Date & Signed Fuel Policy
Arjona, Felix J	01/01/1989	215163		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required