CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 23, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-56012** **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-55982** 2016 - PCT. 3 Adm. (1200)

B. **AI-55893** 2016 - District Attorney - (1100)

C. **AI-55991** 2016 - Pct.4 (1100)

D. **AI-55986** 2016 - Constable Pct. 3 (1100)

E. **AI-55985** 2016 - County Auditor's Office (1100)

F. **AI-55971** 2016 - Insurance (1100)

G. **AI-55977** 2016 - Environmental Compliance (1100)

H. **AI-55953** 2016 - County Clerk's (1100)

I. **AI-55951** 2016 - Hidalgo County Constable Pct. 1 (1284)

J. **AI-55946** 2016 - Pct. 1 CO's 2015A (1347)

K. **AI-55945** 2016 - Pct. 1 Sanitation (1100)

L. **AI-55944** 2016 - Pct. 1 Parks (1100)

M. **AI-55937** 2016 - Pct. 1 Admin (1200)

N. **AI-55935** 2016 - Pct. 1 CRC (1100)

O. **AI-55933** 2016 - Pct. 1 Rd Maint. (1200)

P. **AI-55930** 2016 - Safety Division (1100)

Q. **AI-55926** 2016 - Planning Dept. (1100)

R. **AI-55921** 2016 - Public Defender (1100)

S. **AI-55909** 2016 - Pct 2 Parks (1100)

T. **AI-55949** 2016 - Pct. 2 Sanitation (1100)

U. **AI-55916** 2016 - County Court #7 (1100)

V. **AI-55900** 2016 - District Attorney USDJ (1256)

W. **AI-55899** 2016 - Treasurer's Office (1100)

X. **AI-55987** 2016 - Health Adm (1100)

Y. **AI-55958** 2016 - Health & Human Services Dept. (1293)

Z. **AI-55898** 2016 - Health & Human Services Dept. (1293)

3. **2016 Interdepartmental transfers:**

A. **AI-56002** Pct 2 Various R&B Projects (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Various R&B Projects (1200) in the amount of $116,730.75 to fund project expenditures.

B. **AI-55995** PCT 4 ADM (1200):
Approval of interdepartmental transfer from Pct.4 Rd Maint-Other (1200) to Pct.4 ADM-General Supplies in the amount of $2,000.00.

C. **AI-55983** County Commissioners (1100 - Dept. 125):
Requesting approval of interdepartmental transfer from County Commissioners to Environmental Compliance in the amount of $7,900.00 for cabling/networking expenses

D. **AI-55955** Planning Dept. (1100):
Requesting approval of interdepartmental transfer from CO WIDE ADM (002) to PLANNING DEPT (001) in the amount of $3,548.15 for the purchase of an AutoCAD license.

E. **AI-55948** Pct.1 CO's 2010AB (1342):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2010AB from program (115) to program (218) in the amount of $6,137.50.

F. **AI-55919** Facilities Managment Co Wide (1100):
Requesting approval of interdepartmental transfer from CO WIDE ADM (002) to FACILITIES MGMT CO WIDE (050) in the amount of $1,695.44 for courtroom expenditures.

G. **AI-55918** Co Wide Adm (1100):
Requesting approval of interdepartmental transfer from 206TH DC (001) to CO WIDE ADM (002) in the amount of $1,695.44 for courtroom expenditures.

H. **AI-55906** Pct 2 ICA SJ Sam Houston Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 San Antonio Rd Project to Pct 2 Sam Houston Road Project in the amount of $427.12 to fund project expenditures.

4. **Interfund transfers:**

A. **AI-55988** Various CO2015A - Pct 1 Projects (1347):
Approval of 2016 interfund transfer from TXDOT-Pct 1 M6W(US83-SH107) (1315) to various CO2015A-Pct 1 projects (1347) in the amount of $265,000.00.

B. **AI-55981** TxDOT Pct 2 Regional Park Project (1315):
Approval of 2016 inter-fund transfer from CO2016-Pct 2 Regional Park Project (Fund 1350) to TxDOT Pct 2 Regional Park Project (Fund 1315) in the amount of $115,678.00 to fund AFA contribution.

5. **Planning Department:**

A. **AI-55922** 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. **Executive Office:**

A. **AI-55903** Approval of 457 plan hardship withdrawal request for employee #089761

7. **Tax Refunds:**

A. **AI-55878**

Account Number	Payer	Amount
10047.00.000.0005.02	First National Bank	$3,028.15

8. **Membership Dues:**

A. **AI-55963** 93rd District Court (1100):
Approval to pay annual membership dues to the Texas Association for Court Administration for Joel Espinoza, Court Coordinator, in the amount of $75.00 (REQ #304349) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

B. **AI-55912** Hidalgo County Sheriff's Office Adult Detention (1100):
Requesting approval of requisition 303392 for 2016 membership dues to the American Jail Association for Chief Roy Quintanilha in the amount of $48.00 with the authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

C. **AI-55911** Auditors Office (1100):
Requesting approval to pay 2016-2017 membership dues to The Institute of Internal Auditors for Maria Arcilia Duran, CPA, Director of Audit Division, and Yvonne Torres, Revenue Compliance Supervisor, in the amount of $140.00 each, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

D. **AI-55910** Auditors Office (1100):
Requesting approval to pay membership dues to the Association of Certified Fraud Examiners (ACFE) in the amount of $175.00 (Requisition #304180) for Leticia Chavez, Compliance Audit Supervisor, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

9. **Auditor's Office:**

A. **AI-55934** Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of June 2016.

10. **Budget & Management:**

A. **AI-55644** 1. Approval of reimbursement in the amount of $770,592.93 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/01/16 to 08/12/16.

08/01-05/16	$362,128.54
08/06-12/16	$408,464.39
TOTAL	$770,592.93

2. Approval of wire transfer to cover claims paid.

B. **AI-55997** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of August 1-15, 2016 in the amount of $85,345.31 and requesting approval of wire transfer.

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 FORWARDED 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-56000** PCT. 4-
1.) Authority to rescind action taken by Commissioners Court on August 16, 2016 AI-55867 item 4 for Halff & Associates invoice number M213834 in the amount of $6,927.73.

2.) Acceptance and approval of payment for revised invoice submitted by Halff & Associates invoice(# M213834 REV) in the amount of $6,927.73 for WA#1 Sanitation Collection Facility & M Rd Building. P.O. 745734.

B. **AI-55800** Requesting authority to advertise (including the authority to re-advertise the project in the event that not proposals are received and/or are rejected and project is still required) and approval of procurement packet (i.e., requirements, legal notice etc.) as attached hereto for Excess Workers' Compensation Insurance.

C. **AI-55936** Approval of Payment-Application No. 6 in the amount of $11,077.00 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)

D. **AI-55932** Approval of request for payment of Invoice# 11325777 in the amount of $1,500.00 as submitted by L&G Consulting Engineers, Inc. for the provision of Engineering Services for the month of July 2016 in connection to Contract# C-08-417-02-09 - PO# 727479 amid Work Authorization #1

E. **AI-55928** Acceptance and approval of request for payment of Invoice# June 16-5 [$108,058.50] as submitted by LeFevre Engineering for the provision of engineering services in connection to Work Authorization No. 1 - PO# 743912 - Contract# C-15-320-10-13

F. **AI-55915** Approval of **Payment-Application No. 5** in the amount of **$157,550.54** as submitted by **Texas Cordia Construction, LLC** - **Contract# 5013/14/15-91-0311-5000-9100-UCP-ML** under **(PO# 744813)** for the provision of **Road Construction Services for the Old La Blanca Road (Mile 10 - Mile 12) project.**

G. **AI-55866** Pct. #3:
Acceptance and approval of Invoice No. 16075 in the amount of $3,454.11 submitted by contract/project engineer, Javier Hinojosa Engineering.

H. **AI-55873** Requesting approval to exercise the **one (1) year** extension as stated in the current Contract# C-15-210-09-15 for the purposes of **"Purchase Sand and Bedding Material"(on an as needed basis)** for **Hidalgo County (all funding sources, programs & entities)**, under the same rates, terms and conditions with **UPPER VALLEY MATERIALS, L.L.C**. d/b/a **CAPA**, effective **09/24/16.**

I. **AI-55808** HIDTA - Task Force:
Acceptance and approval of the continuation of the Software License Agreement and Support Services Addendum (reviewed and approved by legal as to form) between Cardinal Tracking, Inc. and the Hidalgo County Criminal District Attorney's Office HIDTA Task Force for the provision of software/maintenance support services of the Badge Police Records Management System (in place since 2010). The three (3) year Software License and Support Contract Period is from 10/1/2016 - 09/30/2019, requisition #00302878

AI-56012 **1.**

CC CONSENT

Meeting Date: 08/23/2016

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

REG

Form Review

Form Started By: Monica Badillo Started On: 08/22/2016 04:43 PM

Final Approval Date: 08/22/2016

Approval of Check Register as Summarized Below

August 23rd, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	439173	439543		828,703.60
02	Special Revenue	414497	414691		280,552.28
04	Capital Projects	16958	16972		950,373.97
05	Trust & Agency	25357	25387		1,170,468.15
07	Proprietary	6245	6248		292,097.68
15	Urban County	31140	31149		89,088.66
			Total checks		**3,611,284.34**
Ach Withdrawals for:					
General Fund			ITEMS:	1	613,331.40
Trust & Agency Funds			ITEMS:	6	1,269,982.86
Payroll Fund			ITEMS:	2	3,384,341.41
			Total withdrawals:		5,267,655.67
Bank Internal Transfer for:					
General Fund			ITEMS:	3	5,264,141.79
Special Revenue Funds			ITEMS:	4	1,954,245.88
Proprietary Funds			ITEMS:	2	43,773.40
			Total transfers:		7,262,161.07
			Total electronic payments:		12,529,816.74
			Grand Total:		**16,141,101.08**

ACH Withdrawals

Date	To	For	From	Amount
08/17/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	613,331.40
			Total General	613,331.40
08/16/16	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	53,844.57
08/22/16	IRS Tax Payment	Regular PP17	Trust & Agency Fund	1,144,685.15
08/22/16	IRS Tax Payment	Urban County PP17	Trust & Agency Fund	9,457.88
08/22/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,151.91
08/17/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
08/19/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	51,818.35
			Total Trust & Agency	1,269,982.86
08/19/16	County Employees	Regular Payroll PP17	Payroll Fund	3,356,784.55
08/19/16	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	27,556.86
			Total Payroll	3,384,341.41
			Total ACH Withdrawal	5,267,655.67

Bank Internal Transfers

Date	To	For	From	Amount
08/17/16	Payroll Fund	Regular PP17	General Fund	2,334,794.92
08/19/16	Trust & Agency Fund	Regular PP17	General Fund	2,241,536.46
08/18/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	687,810.41
			Total General	5,264,141.79
08/17/16	Payroll Fund	Regular PP17	Special Revenue Fund	998,841.84
08/19/16	Trust & Agency Fund	Regular PP17	Special Revenue Fund	900,778.13
08/17/16	Payroll Fund	Urban County PP17	Special Revenue Fund	27,556.86
08/19/16	Trust & Agency Fund	Urban County PP17	Special Revenue Fund	27,069.05
			Total Special Revenue	1,954,245.88
08/17/16	Payroll Fund	Regular PP17	Proprietary	23,147.79
08/19/16	Trust & Agency Fund	Regular PP17	Proprietary	20,625.61
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	43,773.40
			Total Bank Transfers	7,262,161.07
			Grand Total	12,529,816.74

Bank	Check No	Amount	Date	Vendor	Type
01	00439173	310.50	08/23/16	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00439174	310.50	08/23/16	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00439175	310.50	08/23/16	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00439176	10,912.67	08/23/16	343277 CITIBANK	C
01	00439177	388.70	08/23/16	338893 COURTYARD BY MARRIOTT	C
01	00439178	1,891.65	08/23/16	31879 DELGADO, RODOLFO JUDGE	C
01	00439179	225.00	08/23/16	444952 ESCAMILLA, MONICA	C
01	00439180	98.19	08/23/16	406317 ESPARZA, LAWRENCE	C
01	00439181	414.00	08/23/16	258008 FLORES, AIDA SALINAS	C
01	00439182	128.00	08/23/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00439183	40.00	08/23/16	401188 GARZA, VICTOR M.	C
01	00439184	99.98	08/23/16	256293 GONZALEZ, RODOLFO JUDGE	C
01	00439185	708.40	08/23/16	287873 MOODY GARDENS, INC	C
01	00439186	708.40	08/23/16	287873 MOODY GARDENS, INC	C
01	00439187	708.40	08/23/16	287873 MOODY GARDENS, INC	C
01	00439188	186.00	08/23/16	445266 OCHOA, NORMA	C
01	00439189	549.00	08/23/16	444987 SAENZ, MARCELA	C
01	00439190	324.82	08/23/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00439191	230.00	08/23/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00439192	230.00	08/23/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00439193	186.00	08/23/16	445258 TORRES, KRISTI	C
01	00439194	1,925.00	08/23/16	377325 UNIVERSITY OF HOUSTON LAW FOUNDATION	C
01	00439195	441.00	08/23/16	284718 VILLARREAL, ROBERTO J.	C
01	00439196	28.15	08/23/16	284718 VILLARREAL, ROBERTO J.	C
01	00439197	400.00	08/23/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00439198	1,500.00	08/23/16	139815 ALANIS, RICARDO	C
01	00439199	1,275.00	08/23/16	201979 ALEMAN, JAIME	C
01	00439200	655.00	08/23/16	23019 ALEXANDER, MARK	C
01	00439201	2,227.50	08/23/16	375454 ALEXANDER, PAMELA S.	C
01	00439202	385.00	08/23/16	66702 ARIZPE, SOFIA	C
01	00439203	717.50	08/23/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00439204	662.50	08/23/16	442070 BALLESTEROS, ALEJANDRO	C
01	00439205	300.00	08/23/16	329134 BARBOSA, ALBERTO	C
01	00439206	280.00	08/23/16	299375 LAURA MARTINEZ BARBOSA	C
01	00439207	700.00	08/23/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00439208	175.00	08/23/16	400467 BUSTOS, HECTOR	C
01	00439209	400.00	08/23/16	330752 CANALES, MELISA LARES	C
01	00439210	400.00	08/23/16	341746 CANTU, JUDITH ANN	C
01	00439211	865.00	08/23/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00439212	2,420.00	08/23/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00439213	900.00	08/23/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00439214	845.00	08/23/16	348147 EDNA ESCANAME CEDILLO	C
01	00439215	300.00	08/23/16	170127 CONNET, SALLY M.	C
01	00439216	797.50	08/23/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00439217	400.00	08/23/16	422045 DE LUNA, JESSICA	C
01	00439218	300.00	08/23/16	370428 DE LUNA, MARCO A.	C
01	00439219	300.00	08/23/16	213837 DIAZ, MELINDA	C
01	00439220	800.00	08/23/16	322555 ESPINOSA, PILAR V.	C
01	00439221	550.00	08/23/16	208809 ESQUIVEL, ROEL	C
01	00439222	400.00	08/23/16	249378 OSCAR RENE FLORES, P.C.	C
01	00439223	300.00	08/23/16	30791 FLORES, RICARDO	C
01	00439224	400.00	08/23/16	362964 FLORES, SYLVIA VEGA	C
01	00439225	17,157.50	08/23/16	294772 GALVAN, MONICA M.	C
01	00439226	1,075.00	08/23/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00439227	3,395.00	08/23/16	241873 JAIME ROEL GARCIA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439228	1,860.00	08/23/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00439229	635.00	08/23/16	249629 GARZA, CARLOS JAIME	C
01	00439230	600.00	08/23/16	434183 GARZA, DORA ALICIA	C
01	00439231	675.00	08/23/16	425028 GARZA, FRANCISCO J.	C
01	00439232	1,077.50	08/23/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00439233	1,020.00	08/23/16	396621 GARZA, MICHAEL LEE	C
01	00439234	1,330.00	08/23/16	159298 GARZA, ROGELIO	C
01	00439235	595.00	08/23/16	19062 GOMEZ, JOSE ANTONIO	C
01	00439236	350.00	08/23/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00439237	400.00	08/23/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00439238	700.00	08/23/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00439239	257.50	08/23/16	400785 GUERRA, JUAN FRANCISCO	C
01	00439240	1,240.00	08/23/16	199788 GUERRA, VICTORIA	C
01	00439241	1,187.50	08/23/16	417564 GUERRERO, JOSE ROBERTO	C
01	00439242	2,095.00	08/23/16	376442 GUTIERREZ, ROEL	C
01	00439243	2,145.00	08/23/16	274046 HINOJOSA, ANNETTE C.	C
01	00439244	350.00	08/23/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00439245	1,837.50	08/23/16	179094 JEANNE E. HOLMES, P.C.	C
01	00439246	850.00	08/23/16	378682 JARVIS LAW FIRM	C
01	00439247	370.00	08/23/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00439248	455.00	08/23/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00439249	610.00	08/23/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00439250	1,500.00	08/23/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00439251	8,150.00	08/23/16	92096 SEPULVEDA, ELOY	C
01	00439252	1,692.50	08/23/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00439253	300.00	08/23/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00439254	560.00	08/23/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00439255	215.00	08/23/16	114383 LONGORIA, DANIEL Q.	C
01	00439256	1,170.00	08/23/16	353582 LOPEZ, TEODULO L. JR.	C
01	00439257	640.00	08/23/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00439258	390.00	08/23/16	442135 LUNA, RUBEN J	C
01	00439259	410.00	08/23/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00439260	630.00	08/23/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00439261	200.00	08/23/16	307742 MARTINEZ, ARMANDO P.	C
01	00439262	300.00	08/23/16	444103 MARTINEZ, CONSUELITO	C
01	00439263	300.00	08/23/16	385174 MCGEE, DAVID LEE	C
01	00439264	2,290.00	08/23/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00439265	1,507.50	08/23/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00439266	2,802.50	08/23/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00439267	2,085.00	08/23/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00439268	1,672.50	08/23/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00439269	1,400.00	08/23/16	382647 MUNOZ, JORGE	C
01	00439270	892.50	08/23/16	245364 NITSCH, PATRICK A.	C
01	00439271	605.00	08/23/16	253871 OSORIO, ALBERTO	C
01	00439272	1,392.50	08/23/16	425630 OZUNA, JOSE DANIEL	C
01	00439273	1,000.00	08/23/16	411167 PABLO GARZA III, P.C.	C
01	00439274	400.00	08/23/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00439275	400.00	08/23/16	288306 JS PALACIOS PLLC	C
01	00439276	1,065.00	08/23/16	156434 PALACIOS, TORIBIO	C
01	00439277	2,192.50	08/23/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00439278	4,655.00	08/23/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00439279	1,680.00	08/23/16	209783 RAMIREZ, CARMEN B.	C
01	00439280	350.00	08/23/16	291749 RAMIREZ, JOSE ALBINO	C
01	00439281	650.00	08/23/16	159328 RAMIREZ, LUIS R.	C
01	00439282	2,650.00	08/23/16	95982 RAMIREZ, MARIO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439283	3,702.50	08/23/16	182273 REYES, DANIEL R.	C
01	00439284	1,065.00	08/23/16	434450 REYES, RENE	C
01	00439285	400.00	08/23/16	217026 REYNA, JOSE J.	C
01	00439286	8,215.00	08/23/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00439287	300.00	08/23/16	439797 RIGNEY, JOHN A.	C
01	00439288	1,282.50	08/23/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00439289	2,022.50	08/23/16	256463 RODRIGUEZ, JOHN J.	C
01	00439290	1,485.00	08/23/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00439291	300.00	08/23/16	353477 SAHADI, JAMES M.	C
01	00439292	300.00	08/23/16	443247 JS PALACIOS PLLC	C
01	00439293	900.00	08/23/16	444138 SALINAS, JACOB LEE	C
01	00439294	1,350.00	08/23/16	423777 SALINAS, JORGE A.	C
01	00439295	500.00	08/23/16	204919 SALINAS, MARK ANTHONY	C
01	00439296	1,605.00	08/23/16	436607 SOLIS, JOSE ANTONIO	C
01	00439297	900.00	08/23/16	400335 SOLIS, ROGELIO	C
01	00439298	600.00	08/23/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00439299	300.00	08/23/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00439300	615.00	08/23/16	383678 THE VARGAS LAW FIRM	C
01	00439301	990.00	08/23/16	204927 VASQUEZ, LIBRADO KENO	C
01	00439302	1,967.50	08/23/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00439303	355.98	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00439304	4,833.44	08/23/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00439305	2,316.75	08/23/16	315761 4M YOUTH SERVICES INC	C
01	00439306	153.39	08/23/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00439307	357.72	08/23/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00439308	541.50	08/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00439309	1,360.72	08/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00439310	54.72	08/23/16	416410 AIRGAS USA, LLC	C
01	00439311	5,300.00	08/23/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00439312	95.00	08/23/16	314927 AMIGO BOLT & SUPPLY	C
01	00439313	309.70	08/23/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00439314	60,915.12	08/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00439315	2,000.00	08/23/16	447536 ARTSOB ENTERPRISES	C
01	00439316	175.00	08/23/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00439317	40,651.12	08/23/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00439318	22,450.00	08/23/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00439319	2,049.29	08/23/16	337412 AUTOZONE	C
01	00439320	960.97	08/23/16	220205 B & H PHOTO VIDEO	C
01	00439321	41.98	08/23/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00439322	300.00	08/23/16	385778 BIO-OPS, LLC.	C
01	00439323	651.20	08/23/16	90476 BOB BARKER COMPANY, INC	C
01	00439324	500.00	08/23/16	441791 BODE CELLMARK FORENSICS	C
01	00439325	15,000.00	08/23/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00439326	68.10	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439327	2.88	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439328	130.26	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439329	89.30	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439330	12.21	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439331	95.47	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439332	68.10	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439333	41.89	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439334	130.26	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439335	1,790.00	08/23/16	5401 CARSON MAP CO., INC.	C
01	00439336	16.95	08/23/16	140651 CARWASH CARWASH	C
01	00439337	27.54	08/23/16	440876 CASARES, KARINA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439338	2,500.00	08/23/16	101575 CASTRO, DAVID M.	C
01	00439339	5,107.84	08/23/16	153915 CDW GOVERNMENT INC.	C
01	00439340	378.35	08/23/16	195332 CHIEF SUPPLY CORPORATION	C
01	00439341	2,472.34	08/23/16	10197 CITY OF EDINBURG	C
01	00439342	166.50	08/23/16	100137 CITY OF ELSA	C
01	00439343	5,750.00	08/23/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00439344	1,425.00	08/23/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00439345	2,950.00	08/23/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00439346	119.43	08/23/16	169447 CITY OF WESLACO	C
01	00439347	535.00	08/23/16	213861 COLLISON MASTERS INC	C
01	00439348	14,385.00	08/23/16	403954 COLORADO BOXED BEEF CO.	C
01	00439349	305.07	08/23/16	359092 COMFORT INN	C
01	00439350	445.00	08/23/16	163546 COMMUNICATIONS ETC.	C
01	00439351	390.00	08/23/16	78174 COPY GRAPHICS, INC	C
01	00439352	1,475.00	08/23/16	355372 CTC DISTRIBUTING, LTD	C
01	00439353	1,210.00	08/23/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00439354	805.00	08/23/16	362212 TAYLOR CORPORATION	C
01	00439355	1,507.92	08/23/16	262455 DAHILL INDUSTRIES	C
01	00439356	444.53	08/23/16	241482 DANIEL P. MCLEAN, M.D. P.A.	C
01	00439357	117.74	08/23/16	241482 DANIEL P. MCLEAN, M.D. P.A.	C
01	00439358	280.55	08/23/16	195294 DAVILA & ASSOCIATES, INC	C
01	00439359	931.00	08/23/16	178136 DELL MARKETING L.P.	C
01	00439360	61.20	08/23/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00439361	59.99	08/23/16	228389 DIRECTV, INC.	C
01	00439362	24.00	08/23/16	250899 DOCTORS HOSP AT RENAISSAN	C
01	00439363	12,838.15	08/23/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00439364	130.19	08/23/16	275875 EAN HOLDINGS, LLC	C
01	00439365	380.00	08/23/16	227153 ECONOMY TIRES & WHEELS	C
01	00439366	25.00	08/23/16	227153 SANTOY INVESTMENTS LLC	C
01	00439367	389.40	08/23/16	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00439368	305.26	08/23/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00439369	10,650.00	08/23/16	10014 EDINBURG VOL FIRE DEPT	C
01	00439370	250.00	08/23/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00439371	403.00	08/23/16	400211 ENFORCEMENT VIDEO, LLC	C
01	00439372	7,000.00	08/23/16	306703 ESRI	C
01	00439373	3,946.58	08/23/16	306703 ESRI	C
01	00439374	260.67	08/23/16	412872 FASTSERV SUPPLY, INC.	C
01	00439375	410.54	08/23/16	11908 FEDEX	C
01	00439376	148.61	08/23/16	11908 FEDEX	C
01	00439377	3,397.21	08/23/16	344699 FIESTA CHEVROLET, INC.	C
01	00439378	100.00	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00439379	2,980.00	08/23/16	320234 FLORES, VICKY I.	C
01	00439380	760.92	08/23/16	321826 G & K SERVICE INC.	C
01	00439381	468.18	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00439382	101.00	08/23/16	169242 GCR TIRE CENTERS	C
01	00439383	4,391.21	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439384	2,716.04	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439385	1,374.32	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439386	95.15	08/23/16	286206 KIANI GHOLAM A. M.D. P.A.	C
01	00439387	25,350.29	08/23/16	272906 GOVCONNECTION, INC.	C
01	00439388	8,244.00	08/23/16	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00439389	1,773.25	08/23/16	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00439390	6,972.93	08/23/16	15253 GULF COAST PAPER CO.	C
01	00439391	361.80	08/23/16	15261 GULF DATA PRODUCTS	C
01	00439392	184.00	08/23/16	201367 H & H GOLF CARTS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439393	3,629.44	08/23/16	252468 HACIENDA FORD	C
01	00439394	87.48	08/23/16	164879 HERNANDEZ, BALDEMAR	C
01	00439395	140.00	08/23/16	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00439396	30.00	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439397	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439398	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439399	478.99	08/23/16	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00439400	2,250.00	08/23/16	16497 HIDALGO VOL FIRE DEPT	C
01	00439401	3,577.38	08/23/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00439402	13.63	08/23/16	285218 I.K. GUNADI, M.D. P.A.	C
01	00439403	6,404.39	08/23/16	352772 ICON ENTERPRISES, INC.	C
01	00439404	188.45	08/23/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00439405	3,292.50	08/23/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00439406	40.24	08/23/16	262447 JOHNSON SUPPLY	C
01	00439407	580.00	08/23/16	253324 JOHNSTONE SUPPLY	C
01	00439408	450.00	08/23/16	113808 JONES, RAY	C
01	00439409	1,000.00	08/23/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00439410	4,900.00	08/23/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00439411	210.00	08/23/16	286508 LAB SERVICES, INC.	C
01	00439412	1,233.60	08/23/16	119784 LABATT FOOD SERVICE	C
01	00439413	977.37	08/23/16	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00439414	470.00	08/23/16	115851 LASER LUX	C
01	00439415	120.74	08/23/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00439416	13,900.00	08/23/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00439417	10,334.44	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439418	557.44	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439419	129.87	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439420	274.17	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439421	705.00	08/23/16	347612 MARCO ANTONIO MUNIZ	C
01	00439422	190.59	08/23/16	321451 MARIA E. RODRIGUEZ	C
01	00439423	286.45	08/23/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00439424	148.16	08/23/16	23493 MATT'S CASH & CARRY	C
01	00439425	3,353.18	08/23/16	23485 MATTHER BENDER & COMPANY, INC.	C
01	00439426	128.94	08/23/16	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00439427	2,525.64	08/23/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00439428	40,543.03	08/23/16	266264 MCALLEN MEDICAL LP	C
01	00439429	122.87	08/23/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00439430	652.25	08/23/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00439431	2,037.57	08/23/16	217379 MED-CARE EMS INC.	C
01	00439432	13,550.00	08/23/16	24406 MERCEDES FIRE DEPT	C
01	00439433	3,550.32	08/23/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00439434	175.00	08/23/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00439435	275.00	08/23/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00439436	272.60	08/23/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00439437	47.34	08/23/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00439438	1,300.00	08/23/16	25054 MISSION FIRE DEPT	C
01	00439439	56.00	08/23/16	25097 MISSION HOSPITAL	C
01	00439440	298.83	08/23/16	401960 MISSION QUICK LUBE, INC.	C
01	00439441	1,269.80	08/23/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00439442	600.00	08/23/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439443	1,200.00	08/23/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439444	553.15	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439445	2,750.00	08/23/16	349542 RONALDO MUNOZ	C
01	00439446	283.36	08/23/16	3166 BARBEE-NEUHAUS IMPL CO	C
01	00439447	9.00	08/23/16	447374 NIERMANN AND OLIVO	C

Bank	Check No	Amount	Date	Vendor		Type
01	00439448	2,497.25	08/23/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00439449	368.50	08/23/16	277533	DISTRICT CLERK'S OFFICE	C
01	00439450	2,642.67	08/23/16	195545	NUECES POWER EQUIPMENT	C
01	00439451	116.00	08/23/16	165778	JMP INTERESTS LTD	C
01	00439452	306.24	08/23/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439453	862.67	08/23/16	312231	OFFICE DEPOT	C
01	00439454	1,265.80	08/23/16	312231	OFFICE DEPOT	C
01	00439455	249.12	08/23/16	347418	OMNICARE SAN ANTONIO	C
01	00439456	500.30	08/23/16	444731	PADILLA, JUAN M. MD FACS PA	C
01	00439457	1,645.36	08/23/16	424137	PALACIOS, GARZA & THOMPSON, P.C.	C
01	00439458	9,100.00	08/23/16	151718	PALMVIEW VOL FIRE DEPARTMENT	C
01	00439459	726.92	08/23/16	28207	PEDRO MONTANO, M.D.	C
01	00439460	3,650.00	08/23/16	14966	GREGORIO PINA, III, PH.D.	C
01	00439461	9,785.00	08/23/16	344478	PITNEY BOWES INC.	C
01	00439462	470.00	08/23/16	154571	POSTMASTER	C
01	00439463	480.00	08/23/16	28894	POSTMASTER	C
01	00439464	45.00	08/23/16	274615	PRO-TECH PEST CONTROL	C
01	00439465	112.70	08/23/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00439466	7.00	08/23/16	91987	PUEBLO TIRES LTD	C
01	00439467	1,813.94	08/23/16	447544	QUINTANILLA, BRENDA HERNANDEZ DE	C
01	00439468	853.20	08/23/16	443115	QUIROGA, CLAUDIA	C
01	00439469	550.00	08/23/16	433039	R & R AUTO PARTS	C
01	00439470	5,500.00	08/23/16	406538	MBTV TEXAS VALLEY LLC	C
01	00439471	7.00	08/23/16	315486	RADIADORES DEL VALLE	C
01	00439472	68.96	08/23/16	256161	RADIOLOGY & IMAGING OF SO	C
01	00439473	1,539.68	08/23/16	156876	RAM TRUCK SERVICE, INC.	C
01	00439474	9,000.00	08/23/16	52272	RAMIREZ, JOSE JR.	C
01	00439475	24.14	08/23/16	401579	RANDALL L. SIMONSEN, M.D. P.A.	C
01	00439476	38.64	08/23/16	277223	RELIANT	C
01	00439477	65,984.35	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439478	133.90	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439479	26.04	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439480	38.43	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439481	38.43	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439482	6,872.88	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439483	113.27	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439484	39.07	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439485	19.90	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439486	8.11	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439487	9.02	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439488	11.99	08/23/16	277223	RELIANT, DEPT 0954	C
01	00439489	6.42	08/23/16	442232	RENAISSANCE CARDIOLOGY GROUP	C
01	00439490	46.73	08/23/16	447471	RENAISSANCE GASTROENTEROLOGY	C
01	00439491	24.32	08/23/16	390542	RENAISSANCE MEDICAL IMAGING	C
01	00439492	484.36	08/23/16	403997	RFC RADIOLOGY ASSOCIATES, LLC	C
01	00439493	5,006.34	08/23/16	393304	RICHLINE TECHNICAL SERVICES	C
01	00439494	8,895.00	08/23/16	443930	RINCONES, HILARIO	C
01	00439495	139.32	08/23/16	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00439496	14,477.15	08/23/16	267341	RIO GRANDE REGIONAL HOSP	C
01	00439497	237.77	08/23/16	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00439498	55.49	08/23/16	215368	RIO GRANDE VALLEY PATHOLOGY ASSOCIATES	C
01	00439499	540.55	08/23/16	216607	RIO HYDRAULIC, LLC	C
01	00439500	291.60	08/23/16	319414	RODRIGUE, ROBERT III	C
01	00439501	595.00	08/23/16	326062	ROSSLER, MONICA S.	C
01	00439502	14.26	08/23/16	220876	RUBIO, PETRA	C

Bank	Check No	Amount	Date	Vendor		Type
01	00439503	64.50	08/23/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00439504	1,184.00	08/23/16	326917	SOUTH COAST BOILER SERVICE	C
01	00439505	16.00	08/23/16	328804	SOUTHERN TIRE MART	C
01	00439506	1,031.35	08/23/16	35173	SPIKES MOTOR COMPANY	C
01	00439507	3,207.44	08/23/16	319449	STAPLES ADVANTAGE	C
01	00439508	2,161.78	08/23/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00439509	1,206.51	08/23/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00439510	1,238.00	08/23/16	369039	TEXAS LAND RECLAMATION LLC	C
01	00439511	128.20	08/23/16	186627	THE PRINT SHOP	C
01	00439512	154.85	08/23/16	302007	TIRE CENTERS, LLC	C
01	00439513	1,704.00	08/23/16	38873	TRUCKERS EQUIPMENT INC.	C
01	00439514	3,309.59	08/23/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00439515	630.70	08/23/16	230537	ULINE, INC.	C
01	00439516	433.33	08/23/16	36927	UNIFIRST HOLDINGS, INC	C
01	00439517	44.70	08/23/16	155284	UNITED PARCEL SERVICE	C
01	00439518	37.26	08/23/16	428094	URESTE, JOANNE	C
01	00439519	17.37	08/23/16	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00439520	12,552.47	08/23/16	332216	VALLEY METRO SECURITY LLC	C
01	00439521	576.67	08/23/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00439522	159.23	08/23/16	336467	VALLEY PULMONARY GROUP	C
01	00439523	265.70	08/23/16	40363	CED - SAN ANTONIO	C
01	00439524	187.76	08/23/16	251577	FRONTIER	C
01	00439525	94.02	08/23/16	251577	FRONTIER	C
01	00439526	588.73	08/23/16	287024	VERIZON WIRELESS	C
01	00439527	304.08	08/23/16	287024	VERIZON WIRELESS	C
01	00439528	37.99	08/23/16	287024	VERIZON WIRELESS	C
01	00439529	206.08	08/23/16	287024	VERIZON WIRELESS	C
01	00439530	645.83	08/23/16	287024	VERIZON WIRELESS	C
01	00439531	37.99	08/23/16	287024	VERIZON WIRELESS	C
01	00439532	75.98	08/23/16	287024	VERIZON WIRELESS	C
01	00439533	37.99	08/23/16	287024	VERIZON WIRELESS	C
01	00439534	570.94	08/23/16	40991	GRAINGER	C
01	00439535	1,272.54	08/23/16	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00439536	3,950.00	08/23/16	6726	WESLACO FIRE DEPT	C
01	00439537	3,775.00	08/23/16	6726	WESLACO FIRE DEPT	C
01	00439538	3,550.00	08/23/16	6726	WESLACO FIRE DEPT	C
01	00439539	46.73	08/23/16	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00439540	540.13	08/23/16	42129	XEROX CORPORATION	C
01	00439541	818.55	08/23/16	42129	XEROX CORPORATION	C
01	00439542	28,128.44	08/23/16	444219	PORTER HEDGES LLP	C
01	00439543	880.59	08/23/16	373249	SOUTHERN STONE LLC	C
Total Bank No 01		**828,703.60**				
02	00414497	7,296.80	08/23/16	343277	CITIBANK	C
02	00414498	250.00	08/23/16	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00414499	250.00	08/23/16	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00414500	186.00	08/23/16	445240	RAMIREZ, ESMER	C
02	00414501	93.00	08/23/16	313262	TEEX	C
02	00414502	90.00	08/23/16	172634	TEXAS POLICE ASSOCIATION	C
02	00414503	90.00	08/23/16	172634	TEXAS POLICE ASSOCIATION	C
02	00414504	90.00	08/23/16	172634	TEXAS POLICE ASSOCIATION	C
02	00414505	90.00	08/23/16	172634	TEXAS POLICE ASSOCIATION	C
02	00414506	90.00	08/23/16	172634	TEXAS POLICE ASSOCIATION	C
02	00414507	20,665.80	08/23/16	385549	M. J. A. CONSTRUCTION LLC	C
02	00414508	8,447.03	08/23/16	227609	ABSOLUTE SERVICES	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414509	70.31	08/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00414510	145.80	08/23/16	207675 ALVAREZ, DIANA	C
02	00414511	180.00	08/23/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00414512	1,275.00	08/23/16	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00414513	33.13	08/23/16	328626 AT&T	C
02	00414514	69.18	08/23/16	328626 AT&T	C
02	00414515	87.48	08/23/16	360406 BERNAL, VIRGINIA O.	C
02	00414516	7,377.30	08/23/16	399728 BIC DEVELOPMENT CORP.	C
02	00414517	147.00	08/23/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00414518	414.67	08/23/16	4561 BUSTER LIND PRODUCE	C
02	00414519	15.77	08/23/16	336548 CAMACHO, ELIZABETH	C
02	00414520	441.65	08/23/16	172219 CANO PRODUCE CO., INC.	C
02	00414521	41.85	08/23/16	119695 CARDONA, DIANA	C
02	00414522	32.29	08/23/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00414523	4.20	08/23/16	427349 CASTILLO, MELINDA	C
02	00414524	1,637.42	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414525	4,275.97	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414526	87.02	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414527	10.26	08/23/16	361852 CERVANTES, LINA VERONICA	C
02	00414528	4,273.27	08/23/16	343277 CITIBANK	C
02	00414529	170.95	08/23/16	161128 CITY OF ALAMO	C
02	00414530	61.94	08/23/16	10197 CITY OF EDINBURG	C
02	00414531	68.73	08/23/16	353256 CITY OF ROMA	C
02	00414532	147.05	08/23/16	169447 CITY OF WESLACO	C
02	00414533	116.96	08/23/16	343285 COLUNGA, BLANCA A	C
02	00414534	19.66	08/23/16	270253 CONDE, CRISELDA	C
02	00414535	785.00	08/23/16	178136 DELL MARKETING L.P.	C
02	00414536	900.00	08/23/16	275875 EAN HOLDINGS, LLC	C
02	00414537	340.13	08/23/16	275875 EAN HOLDINGS, LLC	C
02	00414538	42.12	08/23/16	356247 ELIZONDO, RODNEY	C
02	00414539	3,530.00	08/23/16	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00414540	4,700.23	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414541	2,204.31	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414542	1,290.66	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414543	222.50	08/23/16	257621 FLORES, GILBERT	C
02	00414544	22.68	08/23/16	254347 FLORES, NORMA D.	C
02	00414545	69.00	08/23/16	439363 GALASSI, MARTHA CALDERON	C
02	00414546	1,625.00	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414547	4,799.94	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414548	3,102.70	08/23/16	267066 GBB RENTALS	C
02	00414549	388.42	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414550	300.00	08/23/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00414551	18.85	08/23/16	158402 GOMEZ, RENE	C
02	00414552	8,903.76	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414553	2,360.87	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414554	118.00	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414555	5,045.62	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414556	46.44	08/23/16	368822 HERNANDEZ, GENEVIEVE	C
02	00414557	6,520.00	08/23/16	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00414558	236.90	08/23/16	430714 SOTEX CORPORTATION	C
02	00414559	1,734.11	08/23/16	119784 LABATT FOOD SERVICE	C
02	00414560	1,354.55	08/23/16	438944 LIFE CHECK DENISON, LLC	C
02	00414561	74.41	08/23/16	350532 LOZANO, ISABEL	C
02	00414562	108.05	08/23/16	429112 MARQUEZ, ANA	C
02	00414563	47.68	08/23/16	403075 MARTINEZ, ELIZABETH	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414564	21.92	08/23/16	355976 MARTINEZ, RUBICELA	C
02	00414565	12.37	08/23/16	428116 MATA, MARIA D.	C
02	00414566	78.23	08/23/16	182346 VERIZON BUSINESS	C
02	00414567	6.48	08/23/16	447510 MEDRANO, KAROL	C
02	00414568	45.90	08/23/16	404500 MICHELS, LINDA	C
02	00414569	66.69	08/23/16	314838 MILLER, MARGARITA	C
02	00414570	81.00	08/23/16	364568 MIRELES, JOLIE SWAIN	C
02	00414571	29.27	08/23/16	428604 MONSIVAIS, YESENIA	C
02	00414572	3.00	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414573	461.25	08/23/16	281697 NCS PEARSON, INC.	C
02	00414574	1,177.00	08/23/16	260207 NOODLE SOUP, INC.	C
02	00414575	5,178.04	08/23/16	312231 OFFICE DEPOT	C
02	00414576	114.15	08/23/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00414577	383.70	08/23/16	296597 OLIVAREZ, EDUARDO	C
02	00414578	214.11	08/23/16	350672 ORTIZ, FRANCISCO JR	C
02	00414579	125.88	08/23/16	376698 PATRICK, ARNOLD KENNETH	C
02	00414580	34.34	08/23/16	409600 PEREZ, NORAELIA	C
02	00414581	6,720.00	08/23/16	14966 GREGORIO PINA, III, PH.D.	C
02	00414582	8.91	08/23/16	359432 PRADO, SUSANA	C
02	00414583	893.69	08/23/16	91987 PUEBLO TIRES LTD	C
02	00414584	355.95	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414585	91.80	08/23/16	412449 RIVERA, JHULIO CESARH	C
02	00414586	43.58	08/23/16	426024 RODRIGUEZ, ALICIA	C
02	00414587	17.71	08/23/16	365424 RODRIGUEZ, JOANNA	C
02	00414588	25.81	08/23/16	352993 RUIZ, GLORIA AMERICA	C
02	00414589	8.59	08/23/16	445282 SALAS, AIDA	C
02	00414590	147.50	08/23/16	288578 SALDANA, LEONSO	C
02	00414591	5,488.42	08/23/16	294004 SANOFI PASTEUR, INC	C
02	00414592	33,758.40	08/23/16	184241 SHORELINE, INC.	C
02	00414593	7.18	08/23/16	391697 SMITH, GUADALUPE	C
02	00414594	159.89	08/23/16	184519 SMITH, MARIA A	C
02	00414595	2,148.48	08/23/16	319449 STAPLES ADVANTAGE	C
02	00414596	1,222.70	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414597	492.52	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414598	70.90	08/23/16	321877 SUAREZ, KASSANDRA	C
02	00414599	7,980.67	08/23/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00414600	451.54	08/23/16	231924 TIME WARNER CABLE	C
02	00414601	72.47	08/23/16	249238 TREVINO, ROSALINDA	C
02	00414602	282.18	08/23/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00414603	71.43	08/23/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00414604	15.68	08/23/16	441457 UNITED HEALTHCARE COMMUNITY PLAN	C
02	00414605	1,000.00	08/23/16	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00414606	44.60	08/23/16	273155 VELA, GLORIA	C
02	00414607	575.40	08/23/16	251577 FRONTIER	C
02	00414608	918.96	08/23/16	287024 VERIZON WIRELESS	C
02	00414609	55.84	08/23/16	362352 VOS, PATRICIA	C
02	00414610	275.00	08/23/16	308811 WEST VALLEY RADIOLOGY ASS	C
02	00414611	662.38	08/23/16	277355 WRS GROUP, LTD	C
02	00414612	1,150.00	08/23/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00414613	317.56	08/23/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00414614	2,672.00	08/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00414615	592.46	08/23/16	416410 AIRGAS USA, LLC	C
02	00414616	7,580.00	08/23/16	403709 AL3 ENTERPRISES, LLC	C
02	00414617	146.66	08/23/16	1864 AMIGO IMPLEMENT CO., INC	C
02	00414618	726.00	08/23/16	1961 ANDERSON EQUIPMENT CO INC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414619	400.00	08/23/16	199362 ANRIGE, INC.	C
02	00414620	12,459.35	08/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00414621	148.19	08/23/16	96822 BERT OGDEN CHEVROLET INC.	C
02	00414622	395.48	08/23/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00414623	794.60	08/23/16	4537 BURTON AUTO SUPPLY, INC	C
02	00414624	298.73	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00414625	196.67	08/23/16	140651 CARWASH CARWASH	C
02	00414626	115.00	08/23/16	266353 CASIANO, GLORIA YANEZ	C
02	00414627	1,669.76	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414628	1,036.00	08/23/16	355372 CTC DISTRIBUTING, LTD	C
02	00414629	1,205.00	08/23/16	178136 DELL MARKETING L.P.	C
02	00414630	38.00	08/23/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00414631	71.98	08/23/16	228389 DIRECTV	C
02	00414632	309.70	08/23/16	275875 EAN HOLDINGS, LLC	C
02	00414633	326.00	08/23/16	227153 ECONOMY TIRES & WHEELS	C
02	00414634	88.00	08/23/16	248444 EL FENIX BAKERY	C
02	00414635	79.44	08/23/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00414636	155.10	08/23/16	412872 FASTSERV SUPPLY, INC.	C
02	00414637	1,387.82	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414638	1,950.00	08/23/16	110736 FLORES, ADELAIDO JR.	C
02	00414639	4,749.51	08/23/16	125717 FRONTERA MATERIALS, INC.	C
02	00414640	23.08	08/23/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00414641	449.72	08/23/16	321826 G & K SERVICE INC.	C
02	00414642	27.50	08/23/16	219061 GARZA, MARIVEL R.	C
02	00414643	504.42	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414644	267.80	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414645	716.41	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414646	385.60	08/23/16	15253 GULF COAST PAPER CO.	C
02	00414647	739.10	08/23/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00414648	80.00	08/23/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00414649	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414650	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414651	22.00	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414652	734.80	08/23/16	94366 BD HOLT CO	C
02	00414653	48.88	08/23/16	94366 BD HOLT CO	C
02	00414654	1,716.38	08/23/16	94366 BD HOLT CO	C
02	00414655	135.00	08/23/16	206393 INKS, JACQUELINE	C
02	00414656	7.00	08/23/16	179442 IVAN'S AUTOMOTIVE	C
02	00414657	24,626.00	08/23/16	428833 KOFILE SYSTEMS, INC.	C
02	00414658	1,147.00	08/23/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00414659	491.30	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00414660	36.18	08/23/16	305863 MARROQUIN, DAVID T.	C
02	00414661	525.99	08/23/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00414662	3,433.52	08/23/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00414663	546.74	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414664	176.55	08/23/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00414665	90.86	08/23/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00414666	1,368.94	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414667	916.87	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414668	198.69	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414669	37.71	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414670	76.51	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414671	21.56	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414672	87.62	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414673	800.00	08/23/16	174343 REYES TARPS & TENTS	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414674	142.70	08/23/16	216607 RIO HYDRAULIC, LLC	C
02	00414675	1,067.78	08/23/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00414676	30.00	08/23/16	399981 SANCHEZ, ROBERT	C
02	00414677	962.27	08/23/16	319449 STAPLES ADVANTAGE	C
02	00414678	82.36	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414679	7.50	08/23/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00414680	978.61	08/23/16	285927 THOMSON WEST	C
02	00414681	35.00	08/23/16	302007 TIRE CENTERS, LLC	C
02	00414682	1,628.21	08/23/16	36927 UNIFIRST HOLDINGS, INC	C
02	00414683	1,023.36	08/23/16	332216 VALLEY METRO SECURITY LLC	C
02	00414684	212.96	08/23/16	251577 FRONTIER	C
02	00414685	1,080.61	08/23/16	287024 VERIZON WIRELESS	C
02	00414686	62.58	08/23/16	287024 VERIZON WIRELESS	C
02	00414687	37.99	08/23/16	287024 VERIZON WIRELESS	C
02	00414688	227.94	08/23/16	287024 VERIZON WIRELESS	C
02	00414689	189.66	08/23/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00414690	7,665.08	08/23/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00414691	1,767.00	08/23/16	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		**280,552.28**			
04	00016958	259,687.25	08/23/16	400742 2GS, LLC	C
04	00016959	1,909.68	08/23/16	343854 DOS LOGISTICS, INC.	C
04	00016960	5,212.94	08/23/16	215791 JAVIER HINOJOSA ENGINEERING	C
04	00016961	138,455.10	08/23/16	385549 M. J. A. CONSTRUCTION LLC	C
04	00016962	58,983.36	08/23/16	400742 2GS, LLC	C
04	00016963	7,566.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016964	10,253.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016965	13,016.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016966	1,745.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016967	11,413.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016968	17,953.63	08/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016969	47,917.63	08/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016970	6,901.63	08/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016971	136,857.95	08/23/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016972	232,500.00	08/23/16	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		**950,373.97**			
05	00025357	10,286.36	08/19/16	158275 BOUDLOCHE, CINDY	C
05	00025358	1,950.00	08/19/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025359	480.00	08/19/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025360	1,141.00	08/19/16	157228 HIDALGO CO. UNITED WAY	C
05	00025361	258.00	08/19/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025362	4,940.00	08/19/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025363	1,032.26	08/19/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025364	786.91	08/19/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025365	15.03	08/19/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025366	6.00	08/19/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025367	351.23	08/19/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025368	781.04	08/19/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025369	158.00	08/19/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025370	113.28	08/19/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025371	4,673.54	08/19/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025372	477.24	08/19/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025373	36.00	08/19/16	191167 SOUTH TEXAS COLLEGE	C
05	00025374	152.34	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025375	130.58	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00025376	191.94	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025377	214.30	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025378	13.00	08/19/16	157228 HIDALGO CO. UNITED WAY	C
05	00025379	13,329.09	08/23/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025380	11,463.12	08/23/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025381	83,175.78	08/23/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025382	20,027.10	08/23/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025383	15,374.12	08/23/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025384	21,118.37	08/23/16	441279 HUMANA INSURANCE COMPANY	C
05	00025385	921,299.31	08/23/16	209759 PROPRIETARY FUND	C
05	00025386	26,365.41	08/23/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025387	30,127.80	08/23/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		**1,170,468.15**			
07	00006245	279,547.58	08/23/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006246	11.00	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006247	39.10	08/23/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006248	12,500.00	08/23/16	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		**292,097.68**			
15	00031140	412.96	08/23/16	369837 AVILA, PATRICIO R.	C
15	00031141	2,000.00	08/23/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00031142	883.24	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031143	1,557.36	08/23/16	344834 HIDALGO COUNTY TREASURER	C
15	00031144	47,934.00	08/23/16	404330 JCON CONTRUCTION LLC	C
15	00031145	250.00	08/23/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031146	450.00	08/23/16	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00031147	11,865.67	08/23/16	343714 PROYECTO AZTECA	C
15	00031148	415.72	08/23/16	319449 STAPLES CREDIT PLAN	C
15	00031149	23,319.71	08/23/16	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		**89,088.66**			

Total Manual Checks	**.00**
Total Computer Checks	**3,611,284.34**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**3,611,284.34**
Number of Checks	**626**

Batch Yr	Batch No	Amount
16	005253	17,268.29
16	005264	20,087.62
16	005268	13.00
16	005273	105,132.86
16	005274	111,684.17
16	005275	12,188.11
16	005276	30,590.10
16	005279	57,168.49
16	005280	297,809.82

Bank	Check No	Amount	Date	Vendor			Type
					16	**005282**	**406,551.03**
					16	**005283**	**41,836.63**
					16	**005284**	**68,981.63**
					16	**005285**	**51,584.19**
					16	**005286**	**29,880.66**
					16	**005287**	**574,118.03**
					16	**005288**	**17,387.50**
					16	**005289**	**44,187.50**
					16	**005290**	**28,175.00**
					16	**005291**	**39,490.00**
					16	**005293**	**42,483.49**
					16	**005306**	**116,158.59**
					16	**005307**	**425,930.77**
					16	**005310**	**7,630.00**
					16	**005311**	**8,087.43**
					16	**005312**	**45,232.63**
					16	**005328**	**971.43**
					16	**005339**	**89,088.66**
					16	**005346**	**921,566.71**

AI-55982 **2016 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - PCT. 3 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-004-0-660

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

BUDGETARY IMPACT:

Funds available as of 08/19/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 04:10 PM
Linda Flores	Linda Flores	08/19/2016 04:46 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Sandra Jara		Started On: 08/19/2016 11:25 AM
Final Approval Date: 08/19/2016		

DATE: August 19, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for - PCT 3 ADM

ACCOUNT NUMBER: 6-1200-431-00-123-004-0-XXX

2016
Transfer

AI - 55982

Contact Person: Sandra Jara, Budget Analyst II **Ph#:** 956-292-7025 Ext. 5408

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	FURN & EQUIP CNTRLD	535	POSTAGE	338.44
			TOTAL	338.44

REASON:
Transfer needed to fund negative account.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55893 **2016 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 08/23/2016

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. #: 6-1100-421-00-080-003-0-430

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

BUDGETARY IMPACT:

Funding available as of 8/19/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 03:14 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Ana Galvan		Started On: 08/12/2016 04:48 PM
Final Approval Date: 08/19/2016		

DATE: August 19, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-421-00-080-003-0-XXX

2016
Transfer

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
430	AUTOPSIES-REPAIR & MAINT SRV	610	AUTOPSIES-REPAIR & MAINT SRV	987.00
			TOTAL	$ 987.00

REASON:

Intradepartmental transfer is to fund negative in object code 610.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55991 **2016 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Nick Perez,
COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct.4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-124-162-0-751

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

BUDGETARY IMPACT:

Funds available as of 8/19/2016.

Attachments

AI-55991

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 03:08 PM
Linda Flores	Linda Flores	08/19/2016 04:33 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Nick Perez Started On: 08/19/2016 02:46 PM

Final Approval Date: 08/19/2016

DATE: August 19, 2016

2016
Transfer

AI - 55991

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1100-432-00-124-162-0-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**
751	PCT4 DOOLITTLE RECOVERY PRJ-MACH & EQUIP	740	PCT4 DOOLITTLE RECOVERY PRJ-IMPROVEMENTS	$ 4,560.00
			TOTAL	**$ 4,560.00**

REASON:
Transfer is needed to fund expenditures for completion of project (Doolittle Recovery)

Joseph Palacios / MA
DEPARTMENT HEAD SIGNATURE

8/19/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55986 **2016 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 08/19/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 01:21 PM
Linda Flores	Linda Flores	08/19/2016 01:31 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Sandra Jara		Started On: 08/19/2016 01:16 PM
Final Approval Date: 08/19/2016		

DATE: August 19, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for - CONST PCT 3

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

2016
Transfer

AI - 55982

Contact Person: Sandra Jara, Budget Analyst II **Ph#:** 956-292-7025 Ext. 5408

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	532	WIRELESS DEVICES	22.55
			TOTAL	22.55

REASON:
Transfer needed to fund negative account.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55985 **2016 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 08/23/2016

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. #: 6-1100-415-21-170-001-0-320

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

BUDGETARY IMPACT:

$680.41 available as of 8/19/2016.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 01:20 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Maria Medina		Started On: 08/19/2016 01:10 PM
Final Approval Date: 08/19/2016		

DATE: August 19, 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
			610 JF		
6 -1100 -415 -21 -170 -001 -0 -320	Professional services	->	6 -1100 -415 -21 -170 -001 -0 ~~-601~~	General supplies	367.01
6 -1100 -415 -21 -170 -001 -0 -320	Professional services	->	6 -1100 -415 -21 -170 -001 -0 -550	Printing & binding	313.40
					$ 680.41

REASON: Funds needed for the purchase of office supplies and for printing the 2015 CAFR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-55971 **2016 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Insurance (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-416-00-125-009-0-XXX

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

BUDGETARY IMPACT:

520->339 $14,000.00

Available balance as of 08/19/16

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 09:31 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Monica Badillo		Started On: 08/19/2016 09:03 AM
Final Approval Date: 08/19/2016		

DATE: August 22, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: INSURANCE

ACCOUNT NUMBER: 6-1100-419-00-125-009-0

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
520	Insurance other than emp. Benefits	339	Other Professional Services	14,000.00
			TOTAL	14,000.00

REASON: **To fund the "valuation of county buildings project" awarded to AssetWorks,LLC on 7/19/16-AI#55433.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55977 **2016 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Environmental Compliance (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 08/19/16.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 10:44 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Monica Badillo Started On: 08/19/2016 10:37 AM

Final Approval Date: 08/19/2016

DATE: August 19, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: ENVIRONMENTAL COMPLIANCE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	780	CAPITAL LEASES	815.00
			TOTAL	815.00

REASON: **To fund copier lease for Nuisance Abatement Program due to relocation to Courthouse-3rd floor. LEASE for Sept.-Dec. 2016.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55953 **2016 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2016 - County Clerk's (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

LIT (1100-001)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 04:53 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Priscilla Torres		Started On: 08/18/2016 12:32 PM
Final Approval Date: 08/19/2016		

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/17/2016

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
610	CO CLERK - GENERAL SUPPLIES	340	CO CLERK - TECHNICAL SERVICES	$640.00
610	CO CLERK - GENERAL SUPPLIES	442	CO CLERK - EQUIPMENT & VEHICLE RENTAL	$40.00
			TOTAL	$680.00

REASON: To pay for some up coming needed expenses to finish off the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

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

AI-55951 **2016 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 08/23/2016

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2016 - Hidalgo County Constable Pct. 1 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1284-421-00-291-080-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/19/16.

Attachments

Transfer Form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 01:31 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Joe Espinoza		Started On: 08/18/2016 12:05 PM
Final Approval Date: 08/19/2016		

A.I 55951
DATE: August 18, 2016

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***6-1284-421-00-291-080-6-xxx***

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

SUBJECT: Budget Line–Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:			**TO:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
131	LBSP Over time pay	→	230	LBSP Retirement	$61.71
220	LBSP fica	→	230	LBSP Retirement	$74.35
250	LBSP Unemployment Comp	→	230	LBSP Retirement	$24.90
260	LBSP Workers Comp	→	230	LBSP Retirement	$1.90
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$162.86**

REASON(s): To cover negative account and cover future overtime pay for Border star account.
.

Joe Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-55946 **2016 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2016 - Pct. 1 CO's 2015A (1347)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-207-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/18/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 10:42 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Katia Garcia		Started On: 08/18/2016 09:48 AM
Final Approval Date: 08/19/2016		

DATE: August 18, 2016

2016
Transfer

AI-55946

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
C.O.'s 2015A

ACCOUNT NUMBER: 6-1347-431-00-121-207-0-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
721	ROADS	841	AID TO GOVT AGENCY	$2,155.39
			TOTAL	$2,155.39

REASON:
Transfer is needed to reclassify PO# 744357 to correct object code due to Interlocal Agreement with City of Mercedes.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55945 **2016 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 08/23/2016

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 8-18-16.

Attachments

revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 10:42 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Katia Garcia Started On: 08/18/2016 09:10 AM

Final Approval Date: 08/19/2016

DATE: August 18, 2016

2016
Transfer

AI-55945

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	631	BOTTLED WATER	$420.00
780	CAPITAL LEASES	751	MACHINERY & EQUIP	$3,000.00
			TOTAL	$3,420.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55944 **2016 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2016 - Pct. 1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/18/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 09:27 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Katia Garcia		Started On: 08/18/2016 09:05 AM
Final Approval Date: 08/19/2016		

DATE: August 18, 2016

2016
Transfer

AI-55944

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	FURN & EQUIP CONTROLLED	340	TECHNICAL SERVICES	$500.00
660	FURN & EQUIP CONTROLLED	623	BOTTLED GAS	$4.00
660	FURN & EQUIP CONTROLLED	631	BOTTLED WATER	$300.00
			TOTAL	**$804.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55937 **2016 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 08/23/2016

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?:

BUDGETARY IMPACT:

Funding available as of 8/18/2016.

Attachments

revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 04:31 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Katia Garcia		Started On: 08/17/2016 04:09 PM
Final Approval Date: 08/19/2016		

DATE: August 17, 2016

2016
Transfer

AI-55937

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

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	442	EQUIP & VEHICLE RENT	$400.00
610	GENERAL SUPPLIES	339	OTHER PROFESSIONAL SERVICES	$60.00
550	PRINTING & BINDING	535	POSTAGE	$500.00
			TOTAL	**$960.00**

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55935 **2016 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2016 - Pct. 1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-121-050-0-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 04:30 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Katia Garcia		Started On: 08/17/2016 04:00 PM
Final Approval Date: 08/19/2016		

DATE: August 17, 2016

2016
Transfer

AI-55935

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 CRC

ACCOUNT NUMBER: 6-1100-466-00-121-050-0-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	631	BOTTLED WATER	$200.00
			TOTAL	$200.00

REASON:
Transfer needed to fund new Mountain Glacier P.O.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55933 **2016 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2016 - Pct. 1 Rd Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/18/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 04:29 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Katia Garcia		Started On: 08/17/2016 03:22 PM
Final Approval Date: 08/19/2016		

DATE: August 17, 2016

2016
Transfer

AI-55933

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

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	631	BOTTLED WATER	$700.00
610	GENERAL SUPPLIES	425	PEST CONTROL	$200.00
610	GENERAL SUPPLIES	540	ADVERTISING	$5,000.00
610	GENERAL SUPPLIES	626	GASOLINE/DIESEL	$55,000.00
			TOTAL	$60,900.00

REASON:
Transfer needed to reclassify PO#'s 715115, 714220 & 713333 to correct object code as per Auditor's request.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-55930 **2016 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 08/23/2016

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 as of 8/16/16.

Attachments

55930

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/17/2016 02:49 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Rosie Luna Started On: 08/17/2016 02:38 PM

Final Approval Date: 08/19/2016

DATE: August 17, 2016

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

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

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
610	General Supplies	336	Computer Services	$ 1.00
			TOTAL	**$ 1.00**

REASON: **Transfer is being requested due to a misquote from vendor for ShoreTel Licensing.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55926 **2016 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2016 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/17/2016.

Attachments

LIT082316

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 01:47 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Irma Castillo		Started On: 08/17/2016 01:20 PM
Final Approval Date: 08/19/2016		

T. J. ARREDONDO, CFM

DIRECTOR OF
PLANNING

HIDALGO COUNTY

PLANNING DEPT.

DATE: August 17, 2016

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

DEPARTMENT NAME: Planning Department

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

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-631	Bottled Water	$3.50
		→			
					$3.50

Comments: Need bottled water

8/17/16

Department Head Signature

_____ _____ ____/____/____ _____

Approved Commissioners' Court Date Attest County Clerk

LIT082316

AI-55921 **2016 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2016 - Public Defender (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-18-16.

Attachments

line item transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 01:46 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Patti Loya		Started On: 08/17/2016 11:19 AM
Final Approval Date: 08/19/2016		

DATE: August 17, 2016

2016
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

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

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

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

Honorable Commissioners' Court of Hidalgo County:

FALSE

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	POSTAGE	442	EQUIPMENT & VEHICLE RENTAL	479.80
535	POSTAGE	631	BOTTLE WATER	50.00
			TOTAL	529.80

REASON:
FUNDS NEEDED FOR NEW CONTRACT W/MOUNTAIN GLACIER. ALSO, CONTRACT WITH XEROX EXPIRED JUNE 2016 AND NEED FUNDS TO COVER FINAL INVOICES.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55909 **2016 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 08/23/2016

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

Funding available as of 8/16/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/16/2016 03:55 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Carlos Jasso		Started On: 08/16/2016 10:03 AM
Final Approval Date: 08/19/2016		

DATE: August 16, 2016

2016
Intradepartmental Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

AI # 55909

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Parks

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
626	Gasoline/Diesel	531	Telephone	200.00
			TOTAL	**200.00**

REASON:
To fund telephone expenditures at Las Milpas pool.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55949 **2016 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 08/23/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-122-001-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 8/18/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 11:20 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Carlos Jasso		Started On: 08/18/2016 10:48 AM
Final Approval Date: 08/19/2016		

DATE: August 18, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-122-001-0-XXX

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

2016
Intradepartmental Transfer

AI# 55949

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Machinery & Equip	442	Equip & Vehicle	450.00
			TOTAL	**450.00**

REASON:
To fund a portable toilet for El Gato Collection Site.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55916 **2016 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Noe Martinez, COUNTY COURT #7

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: COUNTY COURT #7

Information

CAPTION

2016 - County Court #7 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/16/2016.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/16/2016 03:37 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Monica Badillo		Started On: 08/16/2016 03:22 PM
Final Approval Date: 08/19/2016		

DATE: August 16, 2016

DEPARTMENT HEAD: SERGIO J. VALDEZ

DEPARTMENT NAME: COUNTY COURT AT LAW NO. 7

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	660	FURN. & EQUIP. CNTRLD.	$3,200.00
584	REGISTRATION FEES	610	GENERAL SUPPLIES	1,000.00
			TOTAL	**4,200.00**

REASON: **COMPUTERS NEEDED**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55900 **2016 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney USDJ (1256)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1256-412-00-080-014-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/16/2016.

Attachments

Transfer- FUND 1256

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/15/2016 04:21 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Obdett Calzada		Started On: 08/15/2016 02:35 PM
Final Approval Date: 08/19/2016		

DATE: August 15, 2016

2016
Transfer

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

AI- 55900

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1256-412-00-080-014-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	GENERAL SUPPLIES	584	REGISTRATION FEES	450.00
			TOTAL	$ 450.00

REASON:
Transfer needed to fund the registration fee for Investigator Cano attending the Detective and New Criminal Investigator seminar taking place at Galveston Texas from 10/24/2016 - 10/28/2016.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55899 **2016 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Gabriel Guajardo, TREASURER'S OFFICE

Submitted By: Gabriel Guajardo, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

2016 - Treasurer's Office (1100)

BACKGROUND

LIT - 2016 TREASURER'S OFFICE (1100)

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/16/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/15/2016 04:19 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Gabriel Guajardo		Started On: 08/15/2016 01:32 PM
Final Approval Date: 08/19/2016		

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 08-12-2016

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 6-1100-415-16-150-001-0-XXX

CONTACT PERSON: GABRIEL GUAJARDO

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
340	TECHNICAL SRV	583	TRAVEL OUT OF COUNTY	1,500.00
			TOTAL	1,500.00

REASON: Appropriate funds to attend the County Treasurers Association of Texas Annual Conference.

Norma G. García

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-55987 **2016 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 08/23/2016

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 Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-441-00-340-001-0-XX0

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

BUDGETARY IMPACT:

Funds available as of 08/19/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 01:29 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Mike Escaname		Started On: 08/19/2016 01:20 PM
Final Approval Date: 08/19/2016		

DATE: August 19, 2016

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1100-441-00-340-001-0-

2016
Transfer

AI -

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
780	HEALTH ADM-CAPITAL LEASES	430	HEALTH ADM-REPAIR & MAINT SRV	4,500.00
			TOTAL	4,500.00

REASON: ***To cover anticipated expenditure. Surplus funds in obj. 780.***

DEPARTMENT HEAD SIGNATURE

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55958 **2016 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 08/23/2016

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. #: 6-1293-441-10-340-013-6-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/19/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 03:14 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Mike Escaname		Started On: 08/18/2016 03:03 PM
Final Approval Date: 08/19/2016		

DATE: August 18, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-10-340-013-6-

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
336	CPS/HAZARDS-COMPUTER SRV	610	CPS/HAZARDS-GENERAL SUPPLIES	3,200.00
			TOTAL	3,200.00

REASON: ***To cover anticipated expenditure; Surplus funds in obj. 336.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55898 **2016 Intradept. (line item) Transfer** **2. Z.**

CC CONSENT

Meeting Date: 08/23/2016

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. #: 6-1293-441-00-340-005-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/16/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/15/2016 03:06 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Mike Escaname		Started On: 08/15/2016 10:45 AM
Final Approval Date: 08/19/2016		

DATE: August 15, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-005-0-

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
751	H.D. ADM-MACHINERY & EQUIPMENT	660	H.D. ADM-FURN & EQUIP CNTRLD	100.00
			TOTAL	100.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56002 **2016 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 08/23/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Various R&B Projects (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Various R&B Projects (1200) in the amount of $116,730.75 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-XXX-0-XX1

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

BUDGETARY IMPACT:

Funding available in account# 6-1200-431-00-122-006-0-721 as of 8/19/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 03:55 PM
Glinda Pacheco	Glinda Pacheco	08/19/2016 04:23 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Erika Zamora Started On: 08/19/2016 03:48 PM

Final Approval Date: 08/19/2016

DATE: August 23, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Various Project (R&B)

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1200-431-00-122-006-0- 721	**Pct 2 Rd Maint**	**Roads**	**(116,730.75)**
TO			
6-1200-431-00-122-107-0- 841	**Pct 2 ICA SJ Eldora(7,580LF E I Rd)**	**Aid to Govt Agency**	**1,953.75**
6-1200-431-00-122-127-0- 721	**Pct 2 Plena Vista Subdivision Prj**	**Roads**	**4,777.00**
6-1200-431-00-122-132-0- 721	**Pct 2 Sioux Rd (C Chvz-Alamo)**	**Roads**	**110,000.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To fund striping for Eldora Rd Project with Pavement Markings, Work Auth#3 for Geotech for Plena Vista Rd Prj, and Road Improvements to Sioux Road Project.**

SIGNATURE

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

AI-55995 **2016 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

PCT 4 ADM (1200):
Approval of interdepartmental transfer from Pct.4 Rd Maint-Other (1200) to Pct.4 ADM-General Supplies in the amount of $2,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-00X-0-XX0

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

BUDGETARY IMPACT:

Funds available as of 8/19/2016.

Attachments

AI-55995

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 03:08 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Nick Perez		Started On: 08/19/2016 02:59 PM
Final Approval Date: 08/19/2016		

DATE: August 19, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1200-431-00-124-XXX-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	(2,000.00)
TO		
6-1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES	2,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to fund admin day to day expenditures

Joseph Palacios 8/19/16

SIGNATURE

8/19/16

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-55983 **2016 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

County Commissioners (1100 - Dept. 125):
Requesting approval of interdepartmental transfer from County Commissioners to Environmental Compliance in the amount of $7,900.00 for cabling/networking expenses

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-41X-X0-125-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/19/16.

Attachments

REVISED TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 11:41 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Monica Badillo		Started On: 08/19/2016 11:29 AM
Final Approval Date: 08/19/2016		

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: August 25, 2016

REVISED DEPT NAME

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COUNTY COMMISSIONERS/NUISANCE ABATEMENT

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

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

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-413-30-125-004-0-810	COUNTY COMMISSIONERS - MEMBERSHIP DUES	(7,900.00)
TO		
6-1100-432-70-125-039-0-430	NUISANCE ABATEMENT - REPAIR & MAINT SERV	4,275.00
6-1100-432-70-125-039-0-430	NUISANCE ABATEMENT - GENERAL SUPPLIES	2,586.00
6-1100-432-70-125-039-0-430	NUISANCE ABATEMENT - FURN & EQUP CONTR.	1,039.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To pay for 3rd floor(old DA intake Division) fiber and network cabling to enable access to county network for Nuisance Abatement Program Department. (AL3 Quote #6548)

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55955 **2016 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Planning Dept. (1100):
Requesting approval of interdepartmental transfer from CO WIDE ADM (002) to PLANNING DEPT (001) in the amount of $3,548.15 for the purchase of an AutoCAD license.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-41X-X0-X1X-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/18/16.

Attachments

Interdepartmental Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/18/2016 02:23 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Glinda Pacheco		Started On: 08/18/2016 02:15 PM
Final Approval Date: 08/19/2016		

DATE: August 18, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

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

ACCOUNT NUMBER: 6-1100-41X-X0-X1X-00X-0-XXX

CONTACT PERSON: Glinda Pacheco **PHONE:** (956) 292-7025 Ext. 5411

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-415-00-115-002-0-	899	CO. WIDE ADM	CONTIGENCY	(3,548.15)
TO				
6-1100-419-10-210-001-0	336	PLANNING DEPT	COMPUTER SRV	3,548.15
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund the purchase of an AutoCAD License for new Planning Engineering Technician II.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55948 **2016 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2010AB (1342):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2010AB from program (115) to program (218) in the amount of $6,137.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1342-431-00-121-115-0-721

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

BUDGETARY IMPACT:

Funds available as of 8-18-16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/18/2016 10:46 AM
Linda Flores	Linda Flores	08/18/2016 11:27 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Katia Garcia Started On: 08/18/2016 10:42 AM

Final Approval Date: 08/19/2016

DATE: August 18, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 6-1342-431-00-121-XXX-0-721

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

2016
Interdepartmental Transfer

AI-55948

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:			
6-1342-431-00-121-115-0- 721	CO2010AB-PCT1 WHALEN RD (BUS83-MOORE)	ROADS	(6,137.50)
TO:			
6-1342-431-00-121-218-0- 721	CO2010AB-PCT1 M16N(FM1015-M4W)	ROADS	6,137.50
TOTAL BUDGET INCREASE (DECREASE)			**6,137.50**

REASON: Transfer needed to cover striping for the M16N (FM1015-M4W) road project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-55919 **2016 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Managment Co Wide (1100):
Requesting approval of interdepartmental transfer from CO WIDE ADM (002) to FACILITIES MGMT CO WIDE (050) in the amount of $1,695.44 for courtroom expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-4XX-X0-XXX-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/17/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/17/2016 10:41 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Glinda Pacheco		Started On: 08/17/2016 10:02 AM
Final Approval Date: 08/19/2016		

DATE: August 17, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

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

ACCOUNT NUMBER: 6-1100-4XX-X0-XXX-0XX-0-XXX

CONTACT PERSON: Glinda Pacheco **PHONE:** (956) 292-7025 Ext. 5411

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	(1,695.44)
TO				
6-1100-419-40-220-050-0-	610	FACILITIES MGMT CO WIDE	GENERAL SUPPLIES	1,695.44
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund request by department for remodeling of courtroom.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55918 **2016 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: 206TH DISTRICT COURT

Information

CAPTION

Co Wide Adm (1100):
Requesting approval of interdepartmental transfer from 206TH DC (001) to CO WIDE ADM (002) in the amount of $1,695.44 for courtroom expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/17/16.

Attachments

Inter Dept Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 10:41 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Glinda Pacheco Started On: 08/17/2016 09:47 AM

Final Approval Date: 08/19/2016

DATE: August 17, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO WIDE ADM

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

CONTACT PERSON: Glinda Pacheco **PHONE:** (956) 292-7025 Ext. 5411

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				
6-1100-412-00-004-001-0-	890	206TH DC	OTHER	(1,695.44)
TO				
6-1100-415-00-115-002-0-	899	CO. WIDE ADM	CONTIGENCY	1,695.44
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund request by department for remodeling of courtroom.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55906 **2016 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 08/23/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 ICA SJ Sam Houston Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 San Antonio Rd Project to Pct 2 Sam Houston Road Project in the amount of $427.12 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-1XX-0-841

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

BUDGETARY IMPACT:

Funding available as of 8/17/2016

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/16/2016 03:55 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Carlos Jasso		Started On: 08/16/2016 08:57 AM
Final Approval Date: 08/19/2016		

DATE: August 16, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

AI # 55906

DEPARTMENT NAME: Hidalgo County Precinct No.2 ICA
SJ Sam Houston (Stwrt - C. Chavez)

ACCOUNT NUMBER: 6-1200-431-00-122-1XX-0-841

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1200-431-00-122-128-0 841	Pct 2 ICA SJ San Antonio Rd	Aid to Govt Agency	(427.12)
TO:			
6-1200-431-00-122-131-0 841	PCt 2 ICA SJ Sam Houston (Stwrt -C. Chavez)	Aid to Govt Agency	427.12
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To cover Invoice # 9401497484 for Ergon Asphalt and Emulsions, Inc.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55988 **4. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Katia Garcia, COMM. PCT. #1

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #1

Information

CAPTION

Various CO2015A - Pct 1 Projects (1347):
Approval of 2016 interfund transfer from TXDOT-Pct 1 M6W(US83-SH107) (1315) to various CO2015A-Pct 1 projects (1347) in the amount of $265,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1XXX-XXX-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/19/16

Attachments

Interfund

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 01:34 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Merlen P. Munoz		Started On: 08/19/2016 01:24 PM
Final Approval Date: 08/19/2016		

DATE: August 19, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Various CO2015A-Pct 1 Road Projects

2016
Interfund Transfer
AI-55988

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

CONTACT PERSON: Merlen Munoz **PHONE:** (956) 292-7025 ext. 5403

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:				
6-1315-431-00-121-039-0-	721	TXDOT-PCT 1 M6W(US83-SH107)	ROADS	(265,000.00)
6-1315-391-01-000-347-0-	**000**	**TRANSFER IN-**	**CO2015A**	**(265,000.00)**
TO:				
6-1347-491-01-000-315-0-	**891**	**TRANSFER OUT-**	**TXDOT**	**(265,000.00)**
6-1347-431-00-121-XXX-0-	721	CO2015A-PCT 1 MINNESOTA (W. OF VAL VERDE)	ROADS	45,000.00
6-1347-431-00-121-XXX-0-	721	CO2015A-PCT 1 MILE 12 (FM491-LEVEE)	ROADS	150,000.00
6-1347-431-00-121-XXX-0-	721	CO2015A-PCT 1 MILE 10N (VICTORIA-MILE 6 1/2)	ROADS	70,000.00
			TOTAL BUDGET INCREASE (DECREASE)	**265,000.00**

REASON: To fund upcoming work authorizations for several road projects as well as other anticipated expenditures. Pending program numbers from the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

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

AI-55981 **4. B.**

CC CONSENT

Meeting Date: 08/23/2016

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

Department: COMM. PCT. #2

Information

CAPTION

TxDOT Pct 2 Regional Park Project (1315):
Approval of 2016 inter-fund transfer from CO2016-Pct 2 Regional Park Project (Fund 1350) to TxDOT Pct 2 Regional Park Project (Fund 1315) in the amount of $115,678.00 to fund AFA contribution.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-XXX-0X-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available in account no 6-1350-452-00-122-110-0-740 as of 8/19/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2016 11:39 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Erika Zamora		Started On: 08/19/2016 11:12 AM
Final Approval Date: 08/19/2016		

DATE: August 23, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

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

2016
Interfund Transfer

ACCOUNT NUMBER: **6-13XX-XXX-0X-122-XXX-0-XXX**

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

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
6-1350-452-00-122-110-0-	740	CO2016-Pct 2 Regional Park	Improvements	(115,678.00)
6-1350-491-01-122-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**115,678.00**
6-1315-391-01-122-350-0-	**000**	**Transfers In-**	**Cert of Oblig, 2016**	**115,678.00**
6-1315-452-00-122-110-0-	740	TXDOT-Pct 2 Regional Park	Improvements	115,678.00
			TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interfund transfer from Pct 2 1350 CO's to Pct 2 TxDot Regional Linear Park Project to fund Payment to TxDOT for AFA contribution.

DEPARTMENT HEAD SIGNATURE

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

AI-55922 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: n/a ACCT. #: n/a

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

Pct 1 Cert Plat & Utility Status 08-23-16

Pct 1 Water Service Availability 08-23-16

Pct 2 & 4 Cert Plat & Utility Status 08-23-16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/17/2016 01:46 PM
Linda Flores	Linda Flores	08/17/2016 04:58 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Irma Castillo Started On: 08/17/2016 11:30 AM

Final Approval Date: 08/19/2016

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MARIA ALMANZA	1-13897
2.	LAURA K. SAENZ	1-9954
	COMM. COURT: AUGUST 23, 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: 1-13897

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Maria Almanza

Address: 3519 Sunset Valley Drive Donna Tx 78537

Phone: (956) 475-6408

Water Supplier: North Alamo water supply

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: n/a

[ ] Temporary Pole [ ] Permanent Service Mobile Home

regarding the land described as: Sunset Valley #2 Lot #93,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-9-2013);

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

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; (Johanna Vallejo) (verified by Johanna Valley);

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

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

Johanna Valley
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13897

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

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

PARTY MAKING REQUEST:

Name: Maria Almanza

Address: 3519 Sunset Valley Dr. Donna, TX 78537

Phone: (956) 457-6408

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

Sunset Valley #2 Lot # 93

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maria Almanza
Requesting Party (Signature)

8/16/16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/16/16
Date

Johanna Valles
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13897
Aug. 16, 2016

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

PROP ID# 896219

[1] OWNER: ALMANZA, MARIA

2503 SOUTH LANE DR
WESLACO, TEXAS 78596
Telephone No. 475-6408

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY #2 LOT #93

LOCATION: 0

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 770 Sq. Ft.

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

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $16,000

[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 CORNER 15'

Johanna Vallejo — Prepared by — 8/16/2016 Date

Leonel Najera — Approved by — 8/12/2016 Date

Signature of Owner or Applicant — 8/16/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: August 26, 2013

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

2445362

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Maria D. Almanza

Grantee's Mailing Address (including county):

2503 South Lane
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-One Thousand Dollars and No Cents ($31,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 93, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

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

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

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

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

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 27th day of August, 2013, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-9954

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Laura K. Saenz

Address: 1023 S Garza Mercedes TX.

Phone: 3746100 82

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sol Encantado Lot # 30,

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 9-25-02);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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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: 1-9954

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: laura K. Saenz

Address: 1023 S. Gaza St

Mercedes, TX.

Phone: 3766082

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

Sol Encantado Lot #30

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Laura K. Saenz 8/12/16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_✓_ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
_✓_ Other (describe) print

This part to be filled out by receiving county official:

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

8/12/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9954
Mar. 26, 2013

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

S3979-00-000-0030-00

[1] OWNER: NOE SAENZ
PO BOX 2223

ELSA TX 78543
Telephone No. 376-6016

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,689 Sq. Ft.

[6] USE OF BUILDING: RES X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
SOL ENCANTADO
LOT 30

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' REAR 25' N SIDE 30' S SIDE 6'
FIINISH FLOO R ELEV 18" ABOVE CENTER LINE OF ST.

AARON HERNANDEZ — Prepared by — 3-26-13 Date

Approved by — 3-26-13 Date

Alex Zuniga — Signature of Owner or Applicant — 3/26/13 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Recorded On-2009-May-20 As-1999841

1999841

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: May 8, 2009

Grantor: Kyndel W. Bennett, in his capacity as Independent Administrator of the Estate of Kyle Bennett, Deceased, Cause No. P-33,250, Probate Court of Hidalgo County, Texas, and Barry E. Jones, in his capacity as Successor Trustee of the Kyle Bennett Living Trust, dated April 20, 1991 and any amendments thereto

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

Grantee: Noe Saenz and wife, Laura K. Saenz

Grantee's Mailing Address: P.O. Box 490, La Blanca, Hidalgo County, Texas 78558

Consideration: Ten and no/100ths ($10.00) and other good and valuable consideration and a note of even date that is in principal amount of Twenty-Three Thousand Two Hundred Seventy-Six and 72/100 ($23,276.28) and is executed by Grantee, payable to order of Grantor. It is secured by a vendor's lien retained in this deed and by deed of trust of even date from Grantee to Suelema Luna, Trustee.

Property (including any improvements): Lot 30, Sol Encantado Subdivision, a 30.019 acre tract of land, out of Lot 10, and Lot 11, Block 149, West and Adams Tract Subdivision, Hidalgo County, Texas, recorded in Volume 40, Page 173, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Subject to any and all Oil and Gas Leases of record.
2. Save and Except all prior reservations of all oil, gas, and other minerals in and under and that may be produced from Property, and for Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all remaining oil, gas, and other minerals in and under and that may be produced from the Property.
3. All easements or rights-of way owned or held by any lessee, mineral, or royalty owner, on, over or across the said lands for the purpose of producing or transporting any of said minerals together with the right of ingress and egress.
4. Easements, rights, rules and regulations in favor of Hidalgo County Water Improvement District.
5. Visible and apparent easements on or across the subject property.
6. Taxes for the year 2009 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to the Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging to have and hold it to

Initial NS Initial LKS

The State of Texas § **(ACKNOWLEDGEMENT)**

This instrument was acknowledged before me this 14th day of May 2009, by BARRY E. JONES, Successor Trustee of the Kyle Bennett Living Trust dated April 20, 1991 and any amendments thereto.

LYNDA SALAZAR
MY COMMISSION EXPIRES
May 8, 2012

Linda Salazar
Notary Public State of Texas

The State of Texas § **(ACKNOWLEDGEMENT)**

This instrument was acknowledged before me this 12 day of May 2009, by NOE SAENZ and wife, LAURA K. SAENZ.

SAN JUANA LOA
Notary Public, State of Texas
My Commission Expires
April 17, 2013

San Juana Loa
Notary Public State of Texas

Initial NS Initial L.K.S BES

Recorded On 2009-May-20 As 1999841

Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors, to warrant and forever defend all and singular the property to Grantee and

Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance to warranty.

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

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

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

GRANTOR:

KYNDEL W. BENNETT, Independent Administrator of the Estate of Kyle Bennett, Deceased

BARRY E. JONES, Successor Trustee of the Kyle Bennett Living Trust dated April 20, 1991 and any amendments thereto

GRANTEE:

NOE SAENZ

LAURA K. SAENZ

The State of Texas § **(ACKNOWLEDGEMENT)**

This instrument was acknowledged before me this 12 day of May 2009, by KYNDEL W. BENNETT, Independent Administrator of the Estate of Kyle Bennett, Deceased.

SAN JUANA LOA
Notary Public, State of Texas
My Commission Expires
April 17, 2013

Notary Public State of Texas

Initial NS Initial L.K.S

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	SAN JUANITA SANCHEZ LOZOYA	1-13888
2.	NAIN I. REINALDO	1-13892
	COMM. COURT: AUGUST 23, 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: 1-13888

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: SANCHEZ

Name: San Juanita Lozoya

Address: 9711 Palm Ave
Mercedes Tx 78570

Phone: 956-463-9879

Water Supplier: City of Mercedes

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

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

Heidelberg Lot 99

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

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

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

-OR-

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

Johanna Valdez
Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13988

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 SAN JOANNA SANCHEZ LOZOYA,

Known to me [*or* proved to me in the oath of DLTX 35386067 *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:

HEIDELBERG TOWNSITE LOT 99."

[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."

A. Sanchez de Lozoya (Signature)

SUBSCRIBED AND SWORN TO before me on Aug. 17th, 20 14, 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:
1-13888
Aug. 12, 2016

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

H1950-00-000-0099-00

[1] OWNER: LOZOYA, SAN JUANITA (SANCHEZ)
LOZOYA, VICTOR M.
9711 PALM AVE.
MERCEDES
Telephone No.

[7] LEGAL DESC./NAME OF SUBDIVISION
HEIDELBERG TOWNSITE LOT 99

LOCATION: 0 MILE 2 & MILE 9

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: CITY

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: $15,000

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

[6] USE OF BUILDING: REST. ZONE X-20

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELV. ABOVE TOP OF C.L OF ST. 18"

Prepared by _____ Date 8/12/16

Approved by _____ Date 8/22/16

Signature of Owner or Applicant _____ Date 8/12/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

FIDELITY TITLE
MCW GF# 347554

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: November 28, 2012

Grantor: ROMAN M. GARCIA and wife, MARICELA BENITEZ

Grantor's Mailing Address: 15235 Wilson Road
Harlingen, Texas 78552
Cameron County

Grantee: VICTOR MANUEL LOZOYA and wife, SAN JUANITA SANCHEZ DE LOZOYA

Grantee's Mailing Address: 9711 Palm Grove
Mercedes, Texas 78570
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of TEN THOUSAND THREE HUNDRED EIGHTY-FOUR and 50/100THS DOLLARS ($10,384.50), payable to the order of ELSA STATE BANK & TRUST CO., and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to CESAR GONZALEZ , Trustee.

Property (including any improvements): Lots 98 and 99, HEIDELBERG TOWNSITE, Hidalgo County, Texas according to map thereof recorded in Volume 334, Page 493, Oil and Gas Lease Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

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

2. Oil and Gas Leases in favor of Oil and Gas Reserves, Inc. recorded in Volume 398, Pages 733, 736, 739, 742, 745 and 748, Oil and Gas Lease Records of Hidalgo County, Texas.

3. Oil and Gas Lease dated December 20, 1977, from Manuel Garcia and wife, Esmerejilda Garcia to Kelly Bell, Inc. recorded in Volume 372, Page 367, Oil and Gas Records of Hidalgo County, Texas.

4. **Taxes for 2012 and subsequent years, 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 heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

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

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

ROMAN M. GARCIA

MARICELA BENITEZ

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

This instrument was acknowledged before me on this the 27 day of November, 2012, by ROMAN M. GARCIA.

HILDA L. BARBOSA
Notary Public, State of Texas
My Commission Expires
February 20, 2013

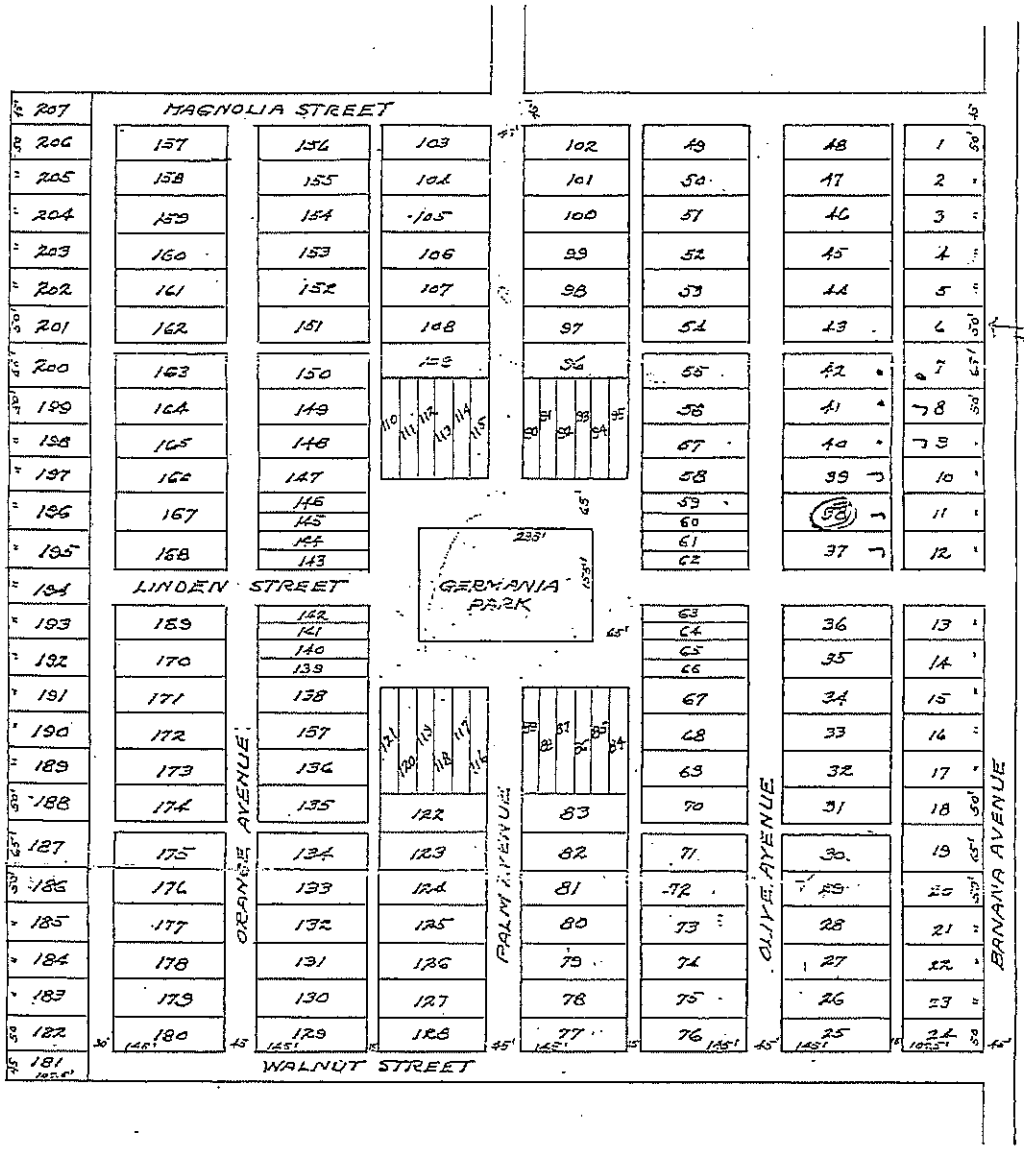
NOTARY PUBLIC, STATE OF TEXAS

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

This instrument was acknowledged before me on this the 27 day of November, 2012, by MARICELA BENITEZ.

HILDA L. BARBOSA
Notary Public, State of Texas
My Commission Expires
February 20, 2013

NOTARY PUBLIC, STATE OF TEXAS



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
CABEZALLA DISTRICT

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: I-13892

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: Nain I. Reinaldo

Address: 4817 Hernandes St. Donna, Texas 78537

Phone: (956) 560-1299

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Piquito de Oro Lot #5

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

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

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

-OR-

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

Johana Valle

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

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct ① 2 3 4

Application No: I-13892

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 Nain I. Reinaldo,

Known to me [*or* proved to me in the oath of Mex. passport # M1703273/E12557571 ***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:** Piquito de Oro Lot# 5 ."

[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."

Nain Reinaldo (Signature)

SUBSCRIBED AND SWORN TO before me on Aug. 15th, 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:
1-13892
Aug. 15, 2016

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

Prop ID# 261046

P6960-00-000-0005-00

[1] OWNER: REINALDO , NAIN ISLAS

4817 HERNANDEZ DR
DONNA, TEXS 78537
Telephone No. 560-1299

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,520 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PIQUITO DE ORO LOT#5

LOCATION: 0 HUTTO & SIOUX RD

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Johana Valley — Prepared by — 8/15/2016 — Date

Leonel Najera — Approved by — 8/12/2016 — Date

X Nain Reinaldo — Signature of Owner or Applicant — 8/15/16 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C
Pct: 1
Community No.: 480334

Certification of Elevation
Required: _____YES _____NO _____BFE

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

[NOTICE]

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

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

WARRANTY DEED

2565550

Date: November 19, 2014

Grantor: Sally Espinoza Hernandez

Grantor's Mailing Address (including county):

8726 E. Curry Road
Edinburg, Texas 78539
Hidalgo County
Telephone No. (956) 560-1299

Grantees: Nain Reinaldo Islas

Grantee's Mailing Address (including county)

8726 E. Curry Road
Edinburg Texas 78539
Hidalgo County
Telephone No. (956) 457-8553

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS LICENSE NUMBER. CHAPTER 11 SEC. 11.008 TEXAS PROPERTY CODE

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Zero 00/100 Dollars ($00.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees.

Property (including any improvements):

All of Lot Five (5), Piquito de Oro Subdivision, an addition to the City of Donna, Hidalgo County, Texas, according to map recorded in Volume 22, Page 124, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

SUBJECT to mineral reservations, oil and gas leases, building restriction and easements of record, if any; and all visible easements, AND SAVE AND EXCEPT all of the remaining oil, gas and other minerals which are hereby reserved unto the Grantor, his heirs, and assigns.

Reservations from and Exceptions to Conveyance and Warranty:

1. All oil, gas, and other mineral reservations or record, if any;

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

3. Easements of record, if any;

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

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

6. All visible easements and restrictions of record, if any;

7. Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulations of the City in which the property may be located or holding extra-territorial jurisdiction of said property; and

8. Standby fees and taxes for the year 2014 and assessments for prior years.

NO TITLE EXAMINATION WAS REQUIRED IN CONNECTION WITH THE PREPARATION OF THE DOCUMENTATION CONCERNING THE ABOVE DESCRIBED PROPERTY, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO TITLE TO THIS PROPERTY, NOR AS TO ANY TAXES DUE ON THE PROPERTY.

Grantor, for the consideration and subject to the reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantees the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and hold it to Grantee and Grantee's heirs, 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, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

BY THE ACCEPTANCE OF THIS DEED, GRANTEE IS TAKING THE PROPERTY "AS IS", "WHERE IS' AND "WITH ALL FAULTS", AND WITHOUT ANY REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WRITTEN OR ORAL, IT BEING THE INTENTION OF GRANTOR AND GRANTEE TO EXPRESSLEY NEGATE AND EXCLUDE ALL REPRESENTATIONS AND WARRANTIES, INCLUDING, BUT NOT LIMITED TO (I) THE PHYSICAL CONDITION OF THE PROPERTY OR ANY ELEMENT THEREOF, INCLUDING, WITHOUT LIMITATION, WARRANTIES RELATED TO SUITABILITY FOR HABITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; (II) THE NATURE OR QUALITY OF CONSTRUCTION, STRUCTURAL DESIGN AND ENGINEERING OF ANY IMPROVEMENTS; (III) THE QUALITY OF THE LABOR AND MATERIALS INCLUDED IN ANY IMPROVEMENTS; (IV) THE SOIL CONDITIONS; DRAINAGE OR OTHER CONDITIONS EXISTING AT THE PROPERTY WITH RESPECT TO ANY PARTICULAR PURPOSE, DEVELOPMENTAL POTENTIAL OR OTHERWISE; (V) ALL WARRANTIES CREATED BY ANY AFFIRMATION OF FACT OR PROMISE OR BY ANY DESCRIPTION OF THE PROPERTY; AND (VI) ALL OTHER WARRANTIES AND REPRESENTATIONS WHATSOEVER, EXCEPT THE WARRANTY OF TITLE EXPRESSLY SET FORTH HEREIN.

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

Sally Espinoza

Sally Espinoza Hernandez

(Acknowledgment)

State of Texas §

County of Hidalgo §

On this 19th day of November, 2014, before me, Laura Isela Rodriguez, personally appeared Sally Espinoza Hernandez, to me known to be the person(s) who executed the foregoing instrument, and acknowledged that (he, she, they) executed the same as (his, her, their) free act and deed.

Given under my hand and seal of office this 19th day of November 2014.

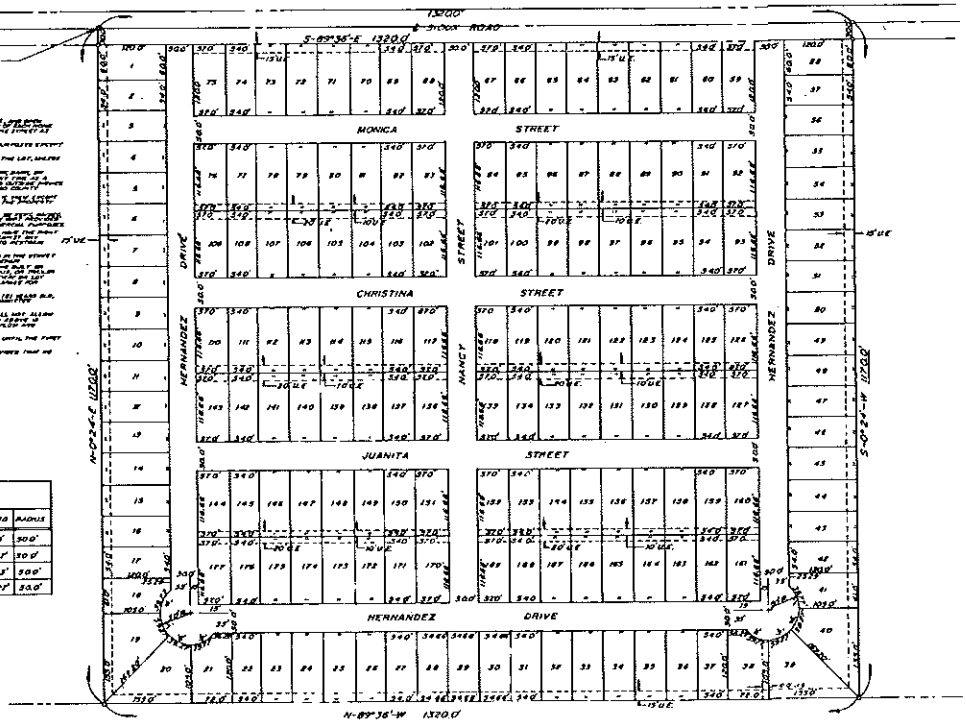
Laura Isela Rodriguez
Notary Public,
State of Texas
Expires:04-22-2018

Laura Rodriguez
Notary Public in and for the
State of Texas

4/22/2018
My Commission Expires on:

PREPARED BY:

Gregorio Trevino
Law Office of Gregorio Treviño
300 E. Expressway 83, Suite I
Pharr, Texas 78577
Telephone: (956) 283-0067



NOTES

A. ONLY ONE RESIDENCE PER LOT.
B. EASEMENTS & SETBACK LINES AS SHOWN ON PLAT OR AS REQUIRED BY ZONING ORDINANCE, WHICHEVER IS GREATER, SHALL BE OBSERVED.
C. THE LOT CORNERS ARE AT RIGHT ANGLES UNLESS OTHERWISE INDICATED.
D. NO EXISTING WATER WELL SHALL BE ALLOWED WITHIN THE LOT LINES EXCEPT AS APPROVED BY THE CITY ENGINEER.
E. NO SUBDIVISION OF A RESIDENTIAL LOT SHALL BE PERMITTED WHICH WOULD RESULT IN A LOT WIDTH OF LESS THAN 75 FEET AT THE BUILDING SETBACK LINE, NOR SHALL ANY LOT HAVE AN AREA OF LESS THAN 9,000 SQ. FT. EXCEPT AS APPROVED BY THE CITY COMMISSION.
F. NO SIGN OF ANY KIND SHALL BE ERECTED ON THE LOTS EXCEPT FOR REAL ESTATE SIGNS NOT EXCEEDING FIVE SQUARE FEET IN AREA.
G. NO BUILDING SHALL BE ERECTED ON ANY LOT UNLESS THE BUILDING PLANS SHALL HAVE BEEN APPROVED BY THE CITY ENGINEER AS TO SIZE AND LOCATION ON THE LOT.
H. NO LOT SHALL BE USED FOR ANY PURPOSE OTHER THAN RESIDENTIAL PURPOSES EXCEPT THAT LOTS DESIGNATED ON THE PLAT FOR COMMERCIAL PURPOSES MAY BE USED FOR COMMERCIAL PURPOSES.
I. BUILDING SETBACK LINES SHALL BE AS SHOWN ON THE PLAT. IN ADDITION, BUILDING SETBACK LINES SHALL BE ESTABLISHED ALONG ALL STREETS ON CORNER LOTS AND ON BOTH SIDES OF ALL STREETS WHERE A PARTIAL BLOCK EXISTS. ALL SETBACK LINES SHALL BE IN CONFORMANCE WITH THE ZONING ORDINANCE OF THE CITY.
J. NO FENCE, WALL, HEDGE OR MASS PLANTING SHALL BE PERMITTED TO EXTEND BEYOND THE FRONT YARD SETBACK LINE UNLESS SIMILARLY ESTABLISHED BY ADJACENT HOUSES. NO OBJECTION SHALL BE PLACED OR GROWN ON ANY CORNER LOT BETWEEN A HEIGHT OF 2½ FEET AND 10 FEET ABOVE THE CURB LEVEL WITHIN THE TRIANGULAR AREA FORMED BY THE STREET PROPERTY LINES AND A LINE CONNECTING THEM AT POINTS 25 FEET FROM THE INTERSECTION OF THE STREET LINES, OR EXTENSIONS THEREOF.
K. UTILITY EASEMENTS MAY BE USED FOR MOUNTED TRANSFORMERS AND PEDESTAL MOUNTED TERMINAL BOXES AND MARKERS.
L. ORANGE SHALL NOT CUT OFF OF ALL TREES AND SHALL NOT CLEAR AND CUT TO ENCOURAGE NEW GROWTH. REMOVE ALL TREES AND BRUSH FROM STREET EASEMENTS, EXCEPT A GREENBELT OF TREES AND BRUSH ALONG SIDE OF PROPERTY LINES AS DIRECTED BY THE CITY ENGINEER.
M. THIS ORDINANCE SHALL BE IN EFFECT FROM AND AFTER THE FIRST DAY OF JANUARY, 1954.
N. LOT 1, 2, 39, AND 40 MAY BE USED AS COMMERCIAL PROPERTIES THAT ARE LOCATED ADJACENT TO AN EXPRESSWAY.

CURVE—DATA

CURVE NO	DELTA	TANGENT	LENGTH	CHORD	RADIUS
C-1	45°34'45"	210'	398.77'	387.5'	500'
C-2	45°00'	207'	392.27'	382.27'	500'
C-3	45°34'45"	210'	398.77'	388.73'	500'
C-4	45°00'	207'	392.27'	382.27'	500'

217757

PLAT OF

PIQUITO DE ORO

3546 ACRE TRACT
OUT OF
BLOCK 182 OF THE HILL-HALBERT TRACT
EL CATO AND LA BLANCA GRANTS
HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING
Hidalgo County Engineer
by Donald Walker
Date June 9, 1982

APPROVED FOR RECORDING
BY COMMISSIONERS' COURT
This the 15 day of June 19 82
BARTON BALDWIN, County Clerk
Hidalgo County, Texas
By Sandra Davis Deputy

FILED FOR RECORD THIS DATE
At 3:21 o'clock P M
JUN 9 1982
BARTON Baldwin
County Clerk, Hidalgo County, Texas
By

Recorded in Vol. 22 Page 124
of the Map Records of Hidalgo
County, Texas
Phase II Engineering, Inc.
Donald Sorensen

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW TO ALL PERSONS BY THESE PRESENTS:

THAT Jose A. Hernandez, UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OR CONSIDERATION THEREIN EXPRESSED.

OWNER Jose A. Hernandez

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Jose A. Hernandez, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME, FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 3rd DAY OF March A.D. 1982

NOTARY PUBLIC Cynthia L. Mauldin
EXP: 12-4-85

THIS PLAT APPROVED BY THE DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1 ON THIS THE 9 DAY OF April A.D. 1982.

ATTEST: SECRETARY B. C. Kennedy

PRESIDENT W. W. Wooten, Jr.

STATE OF TEXAS
COUNTY OF HIDALGO
I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC SURVEYOR 3218 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

SAMUEL H. FARIS Samuel H. Faris

REGISTERED PUBLIC SURVEYOR 3218 STATE OF TEXAS

CHECKED FOR DRAINAGE
BY: Ned O. Gonzalez

DATE 1-25-82
REVISED
SCALE 1"=100'
JOB NO. E-82-103
CHECKED BY
DRAWN BY JJM

Phase II ENGINEERING
PHONE (512) 781-9957
P.O. BOX 505 PHARR, TEXAS

PIQUITO DE ORO

VOL. 22 PAGE 124

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Maribel Gutierrez	4-15140
2.	Vivian Garza	4-13091
3.	Oscar Leal	4-15527
4.	Teresa De Jesus Noyola	4-15918
	COMM. COURT: August 23, 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: 4-15140 ~~3c9362001~~

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Maribel Gutierrez

Address: 8409 Aliyah St
Edinburg TX

Phone: (956) 578 9195

Water Supplier: N/A

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

Account/ESI No.: 3093402-001 ✓ ~~3-93602001~~

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: R G ESTATES Lot #42 PH2,

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 08/4/15);

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

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 Chandra 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 Chandra 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

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-157-16 ~~304-36-2001~~

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: Maribel Gutierrez

Address: 8409 Aliyah St
Edinburg Tx

Phone: (956) 578 9195

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): DH2

RG ESTATES Lot # 42

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maribel Gutierrez — Requesting Party (Signature)

8-16-16 — 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:

8/17/16 — **Date**

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: December 17, 2015

Grantor: RG ESTATES, LLC, a Texas Limited Liability Company

Grantor's Mailing Address (including county): 5711 N. 10th Street
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: MARIBEL GUTIERREZ AVILA AND
OMAR AGUSTIN BEDOLLA GUTIERREZ

Grantee's Mailing Address (including county): 8409 Aliyah St.
Edinburg, Texas 78542
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of **TWENTY SIX THOUSAND AND NO/100ths DOLLARS ($26,000.00)** and is executed by Grantee, payable to the order of RG ESTATES, LLC. The note is secured by a vendor's lien retained in favor of RG ESTATES, LLC. in this deed and by a deed of trust of even date from Grantee to David Crook, Trustee.

Property (including any improvements):

Lot 42, RG ESTATES, PHASE II, Hidalgo County, Texas as per the map or plat thereof on file and of record under Clerk's Document Number 2584455, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.

2. Easements of record.

3. Subdivision restrictions of record in Official Records, 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 warranty.

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

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

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

RG ESTATES, LLC, a Texas Limited Liability Company

By: _____
William A. Schwarz, Manager

(Acknowledgment)

State of Texas §
§
County of Hidalgo §

This instrument was acknowledged before me on the 22nd day of Dec 2015, by WILLIAM A. SCHWARZ, Manager of RG ESTATES, LLC, a Texas Limited Liability Company.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
RG ESTATES
5711 N. 10TH Street
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15140
Jan. 28, 2016

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

R2428-02-000-0042-00

[1] OWNER: GUTIERREZ, MARIBEL AVILA
BEDOLLA, OMAR AGUSTIN GUTIERREZ
8112 DEBBY AVE
EDINBURG, TX 78542
Telephone No. 578-9195

[7] LEGAL DESC./NAME OF SUBDIVISION
RG ESTATES PH 2 LOT#42

LOCATION: 0 17 1/2 & VALVERDE

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[5] SIZE OF STRUCTURE: 640 Sq. Ft.

[10] EST. COST OF CONST.: $0

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS &REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 1/28/16

Julio Ruiz
Approved by — Date: 1/27/16

Maribel Gutierrez
Signature of Owner or Applicant — Date: 1-28-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

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

Community No.: 0325 D

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-13091

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
			Chando Ran
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Rubi C. Sosa
	Date Approved:	/ /	8 / 16 / 16

Name: Viviana Garza

Address: 5941 Reynaldo St Edinburg TX 78542

Phone: (956) 685-9518

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [Y] Permanent Service

regarding the land described as: Pueblo Estates Unit #1 lot # 31,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/22/05);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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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: 4-13091

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: Viviana Garza

Address: 5941 Raymundo st.
Edinburg, Tx 78542

Phone: (956) 685-9518

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

Pueblo Estates Subdivision Unit N°1 Lot #31

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: 08/06/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/17/16
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: February 14, 2014

Grantor: Stonehaven Development, Inc., a Texas Corporation

Grantor's Mailing Address:
806 N. Jackson Rd.
Hidalgo, Texas 78557

2490377

Grantee: Viviana Lizette Garza

Grantee's Mailing Address (including county):
7921 Debby Ave.
Edinburg, Texas 78542
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Fourteen Thousand Five Hundred Fifty Dollars and No Cents ($14,550.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Anthony E. Gray, Trustee.

Property (including any improvements):

Lot 31, Pueblo Estates Subdivision Unit No. 1, as shown by the map or plat thereof recorded in Volume 49, Pages 78-80, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Pueblo Estates Subdivision Unit No. 1, as shown on the plat thereof, recorded in Volume 49, Page(s) 78-80, Map records of Hidalgo County, Texas.
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.
13. A lien securing a promissory note (the "Prior Note"), dated December 26, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2370515. Grantor shall be obligated to obtain a release of the

Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom. **SAVE AND EXCEPT**, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise. By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein. The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

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

Stonehaven Development, Inc., a Texas Corporation

BY: _____
Anthony E. Gray, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 14 day of February, 2014, by Anthony E. Gray, President of Stonehaven Development, Inc., a Texas Corporation on behalf of the said Stonehaven Development, Inc.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Stonehaven Development, Inc.
806 N. Jackson Rd.
Hidalgo, Texas 78557

FERNANDO BETANCOURT
Notary Public
STATE OF TEXAS
My Comm. Exp. 1-29-2017

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13091
Mar. 3, 2014

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

P9286-01-000-0031-00

[1] OWNER: GARZA, VIVIANA LIZETTE

7921 DEBBY AVE.
EDINBURG, TX. 78542
Telephone No. 562-2871

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PUEBLO ESTATES LOT 31

LOCATION: 0 DOOLITTLE & RAMSEYER

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 6'
REAR 23'. 18" ABOVE CNTR LINE OF ST

Prepared by _____ Date 03/03/14

Approved by _____ Date 03/03/14

Signature of Owner or Applicant _____ Date 03/03/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4

Community No.: 480334

Certification of Elevation
Required: ____YES ____NO ____BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15537

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
			Chardo Ramos
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Pre Installed
	Date Approved:	/ /	8/12/16

Name: OSCAR LEAL

Address: 522 DOVE AVE
EDINBURG TX
78542

Phone: 956-221-1121

Water Supplier: N/A

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

Account/ESI No.: 10032789439188308

[ ] Temporary Pole [X] Permanent Service

regarding the land described as:
EVERGREEN VALLEY EST. PH III LOT # 20 ,

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 3/16/17);

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 Chardo 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 Chardo 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

Main Office
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Edinburg, Texas 78542
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15527

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: OSCAR LEAL

Address: 522 DOVE AVE

EDINBURG TX. 78542

Phone: 956-221-1121

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

Evergreen Valley Estates Plt 3 lot #20

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

x [signature] 8/16/2016
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_✓_ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
_✓_ Other (describe) Copy of permit

This part to be filled out by receiving county official:

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

8/17/16
Date

[signature]
County Official

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

COPY

Date: September 14, 2015

Grantor: GERONIMO G. GRACIA, a single person

Grantor's Mailing Address (including county): 3809 Thunderbird
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: OSCAR LEAL

Grantee's Mailing Address (including county): 522 Dove Avenue
Edinburg, Texas 78542
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Twenty (20), EVERGREEN VALLEY ESTATES PHASE III, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 52, Page 135-144, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in CLERK'S FILE NO. 1731025, OFFICIAL RECORDS AND IN VOLUME 52, PAGES 135-144, MAP RECORDS, HIDALGO COUNTY, TEXAS

Mineral and/or royalty grant and/or reservation in instrument(s) dated June 22, 1926, recorded in Volume 246, Page 17, Deed Records, dated December 5, 1927, recorded in Volume 407, Page 565, Deed Records, and dated April 22, 2007, recorded under Clerk's File No. 1768495, Official 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, and dated July 24, 1939, recorded in Volume 63, Page 229, Oil and Gas 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 22, 1994, recorded under Clerk's File No. 420798, Official Records, corrected in instrument dated December 5, 1996, recorded under Clerk's File No. 566816, Official Records, and unitized in instrument dated June 1, 1997, recorded under Clerk's File No. 606331, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Leases dated August 22, 1994, recorded under Clerk's File Nos. 420799 and 420800, Official Records, and unitized in instrument dated June 1, 1997, recorded under Clerk's File No. 606331, 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, amended in instruments dated May 15, 1996, recorded under Clerk's File Nos. 530034 and 530035, Official Records, unitized in instrument dated June 1, 1997, recorded under Clerk's File No. 606331, Official Records, and partially released in instruments dated March 12, 1998, recorded under Clerk's File No. 682035, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Leases dated September 23, 1998, recorded under Clerk's File No. 729079, Official Records, dated August 12, 2002, recorded under Clerk's File No. 1113832, Official Records, dated December 6, 2002, recorded under Clerk's File No. 1148173, Official Records, and dated July 8, 2004, recorded under Clerk's File No. 1409148, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Memoranda of Oil and Gas Leases dated March 13, 2006, recorded under Clerk's File No. 1614578, Official Records, and dated April 1, 2006, recorded under Clerk's File Nos. 1639728, 1639729 and 1639730, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated April 29, 2006, recorded under Clerk's File No. 1645065, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records, whether listed herein or not.

Reservation of water rights and/or other rights if any, as set forth in Deed dated April 22, 2007, recorded under Clerk's File No. 1768495, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Easement dated April 14, 1938, recorded in Volume 449, Page 318, Deed Records, Hidalgo County, Texas.

Contract dated June 30, 1946, recorded in Volume 616, Page 1, Deed Records, Hidalgo County, Texas.

Easement and Right of Way dated September 28, 2007, recorded under Clerk's File No. 1816228, Official Records, Hidalgo County, Texas.

Easement and Right of Way dated June 10, 2015, recorded under Clerk's File No. 2626081, Official Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of DELTA LAKE IRRIGATION DISTRICT.

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

Taxes for the year 2015 and subsequent years.

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

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

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

GERONIMO G. GRACIA

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 14th of September, 2015, by GERONIMO G. GRACIA, a single person.

PAMELA DOUGHERTY
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-05-2019

Pamela Dougherty
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
OSCAR LEAL
522 Dove Avenue
Edinburg, Texas 78542

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 902587; PD:bc

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15527
May. 3, 2016

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

E8250-03-000-0020-00

[1] OWNER: LEAL, OSCAR

522 DOVE AVE
EDINBURG, TX. 78542
Telephone No. 534-2297

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,387 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. PH III
LOT #20
11/07/07NW/F

LOCATION: 0 DAVIS & SKINNER RD.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $145,000

[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: 5/3/16

Esteban Uresti — Approved by — Date: 4/29/16

Signature of Owner or Applicant — Date: 5/3/2016

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480324 Pct: 4

Community No.: 0350 C

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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Weslaco, TX 78596
956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15918

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:		Public Sewer
Date Approved:	/ /	8/16/16

Name: Teresa De Jesus Novoa

Address: 2910 San gabriel st
San juan TX 78589

Phone: 956-685-63-20

Water Supplier: North Namo

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

Account/ESI No.: 309707-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: EDORA HEIGHTS MOBILE HOME SUBDIVISION PHASE 1 LOT 13 10HH13

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-18-01);

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

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

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

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

Precinct No.1 Substation
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15918

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: Teresa De Jesus Novola

Address: 2910 San gabriel st
San Juan Tx 78589

Phone: 956 685-63-20

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

EDORA HEIGHTS MOBILE HOME SUBDIVISION PHASE 1 lot 13 10th 13

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Teresa DeJesus Novola. 08-16-16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/17/16
Date

County Official

Charge to: VLTC
GF# 142909

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: June 3, 2015

Grantor: MARIA ALICIA PEREZ F/K/A MARIA ALICIA RODRIGUEZ

Grantor's Mailing Address (including county): 218 W. Garfield St., San Juan, Hidalgo County, Texas 78589

Grantee: TERESA DE JESUS NOYOLA

Grantee's Mailing Address (including county): 912 E. Sam Houston, San Juan, Hidalgo County, Texas 78589

Consideration: Cash and a note of even date executed by Grantee and payable to the order of PO-NANA, L.P., a Texas Limited Partnership in the principal amount of FOURTEEN THOUSAND AND NO/100 ($14,000.00) DOLLARS. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of PO-NANA, L.P., a Texas Limited Partnership and by a first-lien deed of trust of even date from Grantee to MARK MONTALVO, Trustee.

Property (including any improvements):

All of Lot 13, ELDORA HEIGHTS MOBILE HOME SUBDIVISION PHASE I, an Addition to the City of San Juan, Hidalgo County, Texas, according to the map recorded in Volume 37, Pages 102-103, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

EXCEPT AS TO THE WARRANTIES STATED BELOW, GRANTORS MAKE NO FURTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OR OF MERCHANTABILITY OR FOR ANY SPECIFIC USE, AND GRANTEE ACCEPTS THE PROPERTY AS AN "AS IS" CONDITION AND WITH ALL FAULTS.

Reservations from and Exceptions to Conveyance and Warranty:

1. Filed May 7, 2001 under Document Number 967695 Official Records and Volume 37, Pages 102-103, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

11. All water rights reserved as shown by instrument dated March 15, 2002, filed April 3, 2002 under Document Number 1068591, Official Records of Hidalgo County, Texas.

12. Any part thereof lies within canal right of way claimed in fee simple by Hidalgo County Irrigation District No. 2 is expressively excluded from coverage of this policy.

13. Standby fees, taxes and assessments by any taxing authority for the year 2015 and subsequent years.

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

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.

MARIA ALICIA PEREZ
F/K/A MARIA ALICIA RODRIGUEZ

(Acknowledgment)

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 11th day of June, 2015, by MARIA ALICIA PEREZ F/K/A MARIA ALICIA RODRIGUEZ.

LEO MONTALVO
Notary Public, State of Texas
My Commission Expires
April 15, 2018

Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:

MONTALVO LAW
900 North Main
McAllen, Texas 78501

AFTER RECORDING RETURN TO:

MONTALVO LAW
900 N. MAIN
McALLEN, TEXAS 78501

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15918
Aug. 16, 2016

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

E5038-01-000-0013-00

[1] OWNER: NOYOLA, TERESA DE JESUS

912 E SAM HOUSTON
SAN JUAN, TX 78589-4127
Telephone No. 685-6320

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,216 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA HEIGHTS M/H PH 1, LT#13

LOCATION: 0 ELDORA & C. CHAVEZ

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $21,000

[11] SPECIAL FLOOD HAZARD AREA: ~~YES~~ / NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:25' SIDES:6'
MINIMUM ELEV.18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 8/16/16

Julio Ruiz — Approved by — Date: 8/9/16

Teresa De Jesus Noyola — Signature of Owner or Applicant — Date: Agosto-16-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4
Community No.: 0425

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

AI-55903 **Executive Office** **6. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #089761

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/15/2016 04:32 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Monica Badillo Started On: 08/15/2016 04:22 PM

Final Approval Date: 08/19/2016

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Savings Plan Employee #089761

Participant [redacted]

Address [redacted]

Social Sec [redacted]

SECTION [redacted]

I understand [redacted] the withdraw[redacted] distributions, [redacted] me under the [redacted] taxable as ordinary income in the [redacted] unless I am at least 59-1/2 years of age [redacted] In addition, a 10% penalty [redacted] 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.

(X) 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 $ 500.00 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 7/26/16

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

AI-55878 **Tax Refunds** **7. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Norma Briones, TAX OFFICE **Submitted By:** Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
10047.00.000.0005.02	First National Bank	$3,028.15

BACKGROUND

Pursuant to Tax Code §31.11 (c), an application for a refund must be made within three years after the date of the payment or the taxpayer waives the right to the refund. Tax Code §31.11 (c-1), states that the governing body of the taxing unit may extend the deadline for a single period not to exceed 2 years on a showing of good cause by the taxpayer.

Fiscal Impact

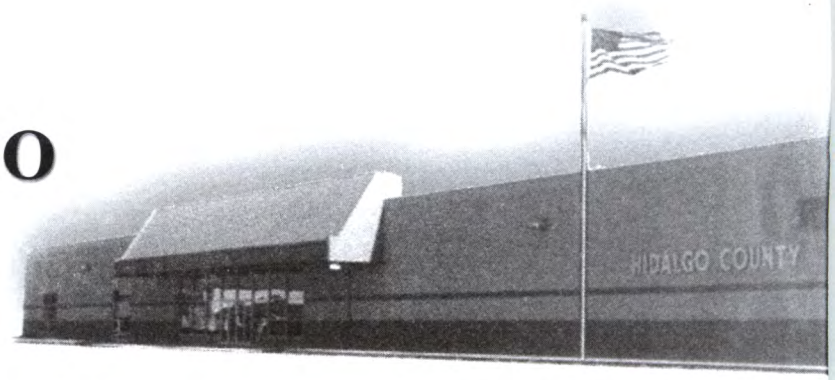
Attachments

ComCourt08302016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2016 02:51 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Norma Briones		Started On: 08/12/2016 02:34 PM
Final Approval Date: 08/19/2016		

Office of Tax Assessor - Collector
COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

August 12, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of erroneous payments over $ 2,500.00 dollars.

An application for an erroneous payment refund must be made within three years after the date of the payment or the taxpayer waives the right to the refund. The governing body of the taxing unit may extend the deadline provided by Subsection (c) for a single period not to exceed two years on a showing of good cause by the taxpayer.

Attached is taxpayer's good cause request. I respectfully request that the Commissioner's Court approve the enclosed application for its allowable two year extension.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Respectfully,

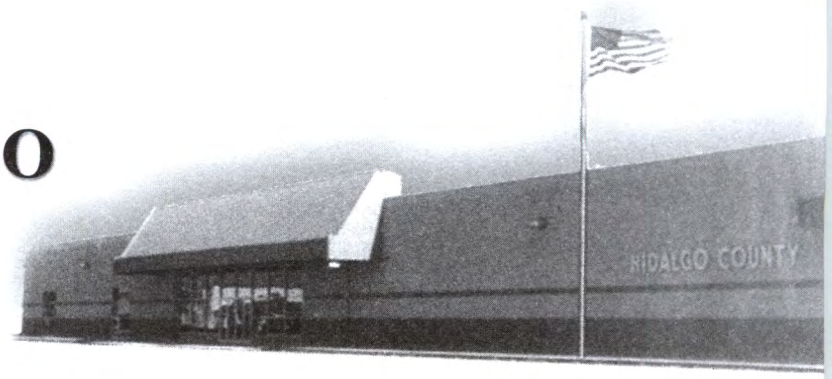
Pablo (Paul) Villarreal, Jr., PCC

nr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
10047.00.000.0005.02	First National Bank	$ 3,028.15

PlainsCapitalBank

July 29, 2016

Hidalgo County Tax Office
Bookkeeping Department, Attn: Norma Briones
PO Box 178
Edinburg, TX 78540-0178

Sent via fax (956)318-2024

Re: request refund for payment in error of 2010, 2011, 2012 taxes on acct #10047-00-000-0005-02; this parcel is owned by Las Tranquitas LLC not the bank.

The reason for the delay requesting this refund is because PlainsCapital Bank acquired assets via Purchase and Assumption Agreement from FDIC as Receiver of First National Bank, Edinburg, TX on September, 13, 2013. With the volume of documents and assets to review it was determined in June of 2016 the taxes on this property had erroneously been paid. The attached letter is a copy of the request for refund that was mailed June 13, 2016.

Please send refund:

Account #	10047-00-000-0005-02
Refund Amount	$3,028.15
Mail refund to:	PlainsCapital Bank Attn: Lynn Barlow PO Box 660 Edinburg, TX 78540-0660

Sincerely,

Lynn Barlow
Vice President
lynn.barlow@plainscapital.com

Sent via fax with enclosure: copy of letter dated June 13, 2016

PlainsCapitalBank

June 13, 2016

Hidalgo County Tax Office
Bookkeeping Department, Attn: Norma Briones
PO Box 178
Edinburg, TX 78540-0178

Sent via fax (956)318-2024

Re: request refund for payment in error of 2010, 2011, 2012, 2013 and 2014 taxes; this parcel is owned by Las Tranquitas LLC not the bank.

First National Bank and American Tax Reporting, vendor for PlainsCapital Bank paid 2010, 2011, 2012, 2013 and 2014 taxes billed on account 10047-00-000-0005-02. This parcel is not owned by the bank therefore they are not responsible for taxes on this parcel.

Attached is a copy of the canceled checks:

Tax Year Paid	Payor	Date of Check	Check #	Refund amount requested	Total Amount of check
2010 – 2012	First National Bank	4/29/2013	16973	3,028.15	9,628.89
2013	First National Bank	1/18/2014	17206	726.24	15,576.28
2014	American Tax Reporting, LLC for PlainsCapital Bank	12/18/2014	20065	738.34	894,093.46
Total				4,492.73	

See attached canceled checks as reflected in the table above for refund payment IAO $4,492.73 to be refunded to the bank. Payment in error of tax years 2010, 2011, 2012, 2013 and 2014 on parcel with tax account t 10047-00-000-0005-02. Please issue refund check(s) totaling $4,492.73, send checks to PlainsCapital Bank, attn. Lynn Barlow, PO Box 660, Edinburg, TX 78540-0660.

Please send refund:
Account # 10047-00-000-0005-02
Refund Amount $4,492.73
Mail refund to: PlainsCapital Bank
Attn: Lynn Barlow
PO Box 660
Edinburg, TX 78540-0660

Sincerely,

Lynn Barlow
Vice President
lynn.barlow@plainscapital.com

Sent via fax with enclosure: copy of checks #16973, 17206 and 20065, CAD record, Warranty Deed in Lieu of Foreclosure, and tax account payment history

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 27, 2016

The Honorable Pablo Villarreal, Jr.,
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Tax Refund – Tax Account No. 101347

Dear Mr. Villarreal:

A tax refund application (tax account no. 101347) received by the Tax Office was signed by the applicant on June 20, 2016, three years after payment was received on April 30, 2013.

Pursuant to Tax Code §31.11(c), an application for a refund must be made within three years after the date of the payment or the taxpayer waives the right to the refund. Tax Code §31.11(c-1) also states that the governing body of the taxing unit may extend the deadline for a single period not to exceed 2 years on a showing of good cause by the taxpayer.

Pursuant to Tax Code §31.11(a), if a taxpayer applies to the tax collector of a taxing unit for a refund of an overpayment or erroneous payment of taxes, the collector for the unit determines that the payment was erroneous or excessive, and the auditor for the unit agrees with the collector's determination, the collector shall refund the amount of the excessive or erroneous payment from available current tax collections or from funds appropriated by the unit for making refunds.

The County Auditor's Office is not able to approve the tax refund application at this time. We recommend that the Tax Office request that the taxpayer show good cause for submitting the tax refund application three years after the date of payment. Once the taxpayer provides the good cause, the Tax Office should request Commissioners Court approval to extend the refund deadline as required by Tax Code §31.11(c-1).

The tax refund application must be submitted to the County Auditor's Office for approval after Commissioners Court approval is obtained.

If you have any questions, feel free to contact Reynaldo Cantu, Internal Auditor I, at ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

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.

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
LAS TRANQUITAS LLC (PAID BY: FIRST NATIONAL BANK)

Present mailing address *(number and street)*
824 DEL ORO LN

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PORCION 47 N5.32AC-132.79AC TR TRACT 5

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: RA 7-25-16

101347

Account number of property:

10047.00.000.0005.02

Tax receipt number:

OR 23425057

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010	04/30 / 2013	$ 1,160.73	$ 1,160.73
2.	2011	/	$ 1,061.03	$ 1,061.03
3.	2012	/	$ 806.39	$ 806.39
4.		/	$	$
5. TOTAL		/	$	$ 3,028.15

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ON ACCT#101347

REFUND BACK TO MORTGAGE.

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: Lynn Barlow VP PlainsCapital Bank (formerly FNB (as receiver of FNB)) — Date of application for tax refund: 6/20/16

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☐ Approved ☐ Disapproved

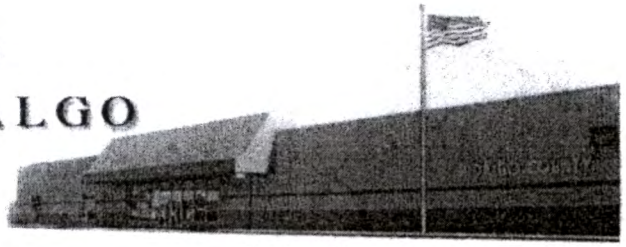
sign here — Authorized officer — Date

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 7-5-16 CAR

7-6-16

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Pablo "Paul" Villarreal Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

NOTARIZED AFFIDAVIT

STATE OF Texas
COUNTY OF Hidalgo

ACCT# 10047.00.000.0005.02
LOAN#

I, Lynn Barlow, (print), do hereby swear that I am the person signing for the account and is authorized to sign this application for the claim of a refund.
BEFORE ME, THE UNDERSIGNED AUTHORITY, on this day personally appeared the affiant, whose name is shown above, who, being by me first duly sworn did upon his or her oath depose and say that all of the facts set out in the following affidavit are true and represent the whole truth of the tax payment and of this claim for the refund thereof.

APPLICANT'S SIGNATURE: Lynn Barlow

SWORN TO AND SUBSCRIBED BEFORE ME, this the 20th day of June, 20 16.

NOTARY SIGNATURE: Leslie Villegas
NOTARY IN AND FOR THE STATE OF Hidalgo
MY COMMISSION EXPIRES 10/22/17

Any person who knowingly makes a false entry in the foregoing governmental record commits and offense punishable by confinement in the TEXAS DEPARTMENT OF CORRECTIONS for any term of not more than ten (10) years or less than two (2) years and may be punished in addition to imprisonment with a fine not to exceed $5,000.00; or confinement in jail for a term not to exceed on year; or a fine not to exceed $2,000.00 or both such fine and imprisonment as set forth in TEXAS PENAL CODE 12.21, 12.34, 37.10 (VERSION 19740.

This tax refund _____APPROVED / _____DISAPPROVED by Governing body.

THE COUNTY OF HIDALGO TEXAS

LESLIE VILLEGAS
Notary Public, State of Texas
My Commission Expires
OCTOBER 22, 2017

AI-55963 **Membership Dues** **8. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Joel Espinoza, 93RD DISTRICT COURT

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: 93RD DISTRICT COURT

Information

CAPTION

93rd District Court (1100):
Approval to pay annual membership dues to the Texas Association for Court Administration for Joel Espinoza, Court Coordinator, in the amount of $75.00 (REQ #304349) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-002-001-0-810

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

BUDGETARY IMPACT:

Funds available as of 08/19/2016.

Attachments

invoice
Affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/18/2016 04:58 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Monica Badillo		Started On: 08/18/2016 04:44 PM
Final Approval Date: 08/19/2016		

Zimbra **joel.espinoza@co.hidalgo.tx.us**

TACA Membership is about to Expire

From : Kaitlin Williams <kew056@SHSU.EDU> Wed, Aug 17, 2016 10:41 AM
Subject : TACA Membership is about to Expire
To : joel espinoza <joel.espinoza@co.hidalgo.tx.us>

Texas Association for Court Administration

INVOICE

DATE: AUGUST 17, 2016

TO: 93RD DISTRICT COURT
Attn: Joel C. Espinoza
100 North Closner
Edinburg, Texas 78539

FOR: 2016 TACA MEMBERSHIP DUES

DESCRIPTION	AMOUNT
Joel C. Espinoza Regular Membership	$75.00
PAID	**$0.00**
TOTAL DUE	**$75.00**

Please make check payable to **Texas Association for Court Administration.**
The check can be mailed to the following address:

Texas Association for Court Administration
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, Texas 77341-2296

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Joel C. Espinoza, do hereby state that membership in the Tx. Assoc. for Court Administration, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Tx. Assoc. for Court Admin. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Joel C. Espinoza DATE: Aug 19, 2016
TITLE: 93rd Dist. Court Coordinator

Before me Imelda Barrera, a Notary Public, appeared Joel Espinoza, 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)

IMELDA BARRERA
Notary Public, State of Texas
My Commission Expires
May 11, 2017

Imelda Barrera
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-55912 **Membership Dues** **8. B.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Grace Martinez, SHERIFF DEPT.

Submitted By: Grace Martinez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Hidalgo County Sheriff's Office Adult Detention (1100):
Requesting approval of requisition 303392 for 2016 membership dues to the American Jail Association for Chief Roy Quintanilha in the amount of $48.00 with the authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

BACKGROUND

American Jail Association certification programs are designed for all professionals who strive to excel in the field of local corrections. To advance professionalism through training and professional certification, information exchange, technical assistance, publications, and conferences.

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 through requisition 303392.

Attachments

AMERICAN JAIL ASSOCIATION_ROY QUINTANILHA

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/16/2016 11:32 AM
Budget & Management	Veronica Ortiz	08/16/2016 01:43 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Grace Martinez		Started On: 08/16/2016 11:17 AM
Final Approval Date: 08/19/2016		

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, ROY A. QUINTANILHA, do hereby state that membership in the AMERICAN JAIL 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 AMERICAN JAIL ASSOCIATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: JULY 11, 2016
TITLE: DIVISION CHIEF

Before me Maria Graciela Martinez, a Notary Public, appeared ROY A. QUINTANILHA, 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)

MARIA GRACIELA MARTINEZ
NOTARY PUBLIC STATE OF TEXAS
MY COMM. EXP. 2/18/2020
NOTARY ID 13054516-9

_____
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

AJA Membership Application

The American Jail Association is a national, nonprofit organization dedicated to serving those who work in and operate our Nation's jails. We accomplish this by providing training and professional development, educational resources, personal certification, publications, networking opportunities, and advocacy at State and national levels—all designed to increase professionalism in the field and to help jails and detention facilities be safer for both staff and inmates.

Fax to 301–790–2941 or e-mail to *membership@aja.org*. Once the application is received and processed, you will receive a new member packet.* For additional information, visit *aja.org*.

Please place an "X" in the type of membership:**

- ■ Professional Membership (U.S.) $48
- ☐ Canadian $54
- ☐ International $66
- ☐ Life Member—$500 (single or pro-rated)
- ☐ Single payment
- ☐ Four Annual payments of $125
- ☐ Student Membership—$15 (U.S. only) (Available to full-time students not currently employed in the field of corrections—include copy of full-time student ID) Graduation Date: _____
- ☐ Subscription to *American Jails* magazine only—$88
- ☐ Affiliate Membership—$100 (Private, nonprofit organizations—evidence of nonprofit status must accompany application)
- ☐ Retiree Membership—$36 (U.S. Only)

Name: ROY A. QUINTANILHA Rank: _____

Job Title: DIVISION CHIEF Certifications: _____

Send my magazine and new member packet to: ☐ Home Address ■ Work Address

Address: P. O. BOX 1228 Suite/Apt. #: _____

City: EDINBURG State: TEXAS ZIP: 78541

Phone: Office: (956)393-6023 Cell: _____ Fax: (956)393-6027

Facility Name (required): HIDALGO COUNTY SHERIFF'S ADULT DETENTION CENTER

Agency/Organization (required): HIDALGO CO SHERIFF'S OF Website: _____

Billing address same as mailing address? If not: _____

Work E-mail Address (required): ROY.QUINTANILHA@HIDALGOSO.ORG

Home E-mail Address: _____

I was referred by: _____ His/Her agency is: _____

Gender: ■ Male ☐ Female ☐ Birth Month: _____ ☐ Year Graduated High School: _____

Education: ☐ High School Graduate ☐ Associate's Degree ☐ Bachelor's Degree ☐ Master's Degree ☐ Doctorate

Year you entered the field of corrections: _____

Agency Category: ☐ Federal ☐ State ■ County ☐ Other _____

Rated Capacity: _____ No. of Staff: 796 Sworn: 280 Civilian: 89

Have you previously been a member of AJA? ☐ Yes ☐ No Member # _____

How did you learn about AJA? ☐ Internet ☐ *American Jails* magazine ☐ Mailing ☐ AJA Conference or Training Event ■ AJA Member ☐ Other _____

Areas of Concentration

Choose only one:

- ☐ Administration
- ☐ Chaplaincy
- ☐ Classification
- ☐ Food Service
- ☐ Human Services
- ☐ Inmate Programs
- ☐ Intake and Release
- ☐ Juvenile
- ☐ Law Enforcement
- ☐ Medical Care
- ☐ Mental Health
- ☐ Information Systems/ Technology
- ☐ Substance Abuse Counselor
- ☐ Training
- ☐ Volunteer
- ☐ Other

Interests:

- ☐ Cars
- ☐ Cooking
- ☐ Crafting
- ☐ Fitness
- ☐ Gardening
- ☐ Hunting/Fishing
- ☐ Music
- ☐ Outdoor Recreation
- ☐ Photography
- ☐ Reading
- ☐ Sports
- ☐ Traveling
- ☐ Other

Payment Type: ☐ Check ☐ Purchase Order ☐ Credit Card (Circle one) *VISA* *MasterCard* *American Express* *Discover*

(Payable to the American Jail Association in U.S. funds drawn on a U.S. bank)

Card Number: _____ Expiration Date: _____ Verification on Back: _____

Billing ZIP Code: _____ Cardholder Name: _____ Signature: _____

Remit payment to: American Jail Association, 1135 Professional Drive, Hagerstown, MD 21740

*Membership fee is nonrefundable and nontransferable. **Member contact information is accessible to AJA staff and other AJA members.

AI-55911 **Membership Dues** **8. C.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):
Requesting approval to pay 2016-2017 membership dues to The Institute of Internal Auditors for Maria Arcilia Duran, CPA, Director of Audit Division, and Yvonne Torres, Revenue Compliance Supervisor, in the amount of $140.00 each, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of The Institute of Internal Auditors is to support the membership by providing education and resources to assist in the performance of their official duties and to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-21-170-001-0-810

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

BUDGETARY IMPACT:

Amount available through Requisition #304187 in the amount of $280.00 as of 8/16/16 for The Institute of Internal Auditors

Attachments

affidavits
invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/16/2016 01:42 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Maria Medina		Started On: 08/16/2016 10:32 AM
Final Approval Date: 08/19/2016		

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, MARIA ARCILIA DURAN, CPA, do hereby state that membership in the The Institute of of Internal Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria A Duran DATE: 8-16-2016
TITLE: DIRECTOR OF AUDIT

Before me Maria D. Medina, a Notary Public, appeared Maria Arcilia Duran, CPA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

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, YVONNE TORRES, do hereby state that membership in the The Institute of of Internal Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/16
TITLE: REVENUE AUDIT SUPERVISOR

Before me Maria D. Medina, a Notary Public, appeared Yvonne Torres, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

The Institute of Internal Auditors

Membership means **more.**

CEIVED BY
NTY AUDITOR
16 AM 9 14

-1100-415-21-170-001-0-

INVOICE RECEIVED BY:

_____ ON _____

GOODS/SERVICES RECEIVED BY:

_____ ON _____

Maria Arcilia Duran
Hidalgo County Auditors Office
2808S. Bus Hwy 281
Edinburg TX 78539
UNITED STATES

My Member ID: 1666719
My Expiration: 8/31/2016
Renewal Notice Date: 8/3/2016

Item Description	Invoice Number	Amount Due
Government Member Renewal	2635348	$140.00
	Amount Due:	$140.00

Membership Add-ons: Specialty Industry Groups	Amount Due
Specialty Interest Groups are open to all IIA members and dues are assessed in addition to your IIA membership.	
Gaming Audit Group ($50)	
Financial Services Audit group ($50)	

Additional Options:	Donation
Contribution to The Institute of Internal Auditors Research Foundation (IIARF). Visit www.theiia.org/research to learn more.	
The IIARF is a tax-deductible charitable organization, as defined by §501(c)(3) of the United States Internal Revenue Code.	**Total Amount Due**

cut here and remit with payment

By Check:

The Institute of Internal Auditors, Inc.
C/O SunTrust Banks, Inc.
PO Box 919460
Orlando, FL 32891-9460

My Member ID: 1666719
My Expiration: 8/31/2016
IIA Member: Maria Arcilia Duran

Membership Invoice: 2635348
Billed Fees: $140.00
IIARF Donation: _____
Payment Amount: _____

By Credit Card:

Complete for credit card processing or pay online at **www.theiia.org.**

Card Type: ☐ VISA ☐ MasterCard ☐ AMERICAN EXPRESS ☐ DISCOVER Exp. _____ Acct#: _____

Name as it appears on card: _____ Signature: _____

Payment Options: All payments must be in US dollars (no foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. By Wire Transfer: Please contact customerrelations@theiia.org for complete account information and instructions.

The Institute of Internal Auditors

Membership means **more.**

RECEIVED BY
NTY AUDITOR
2016 AUG 16 AM 9 14

_____-1100-415-21-170-001-0-_____
INVOICE RECEIVED BY:

Yvonne Torres
Hidalgo County Auditors Office
2808 S. Business Hwy 281
Edinburg TX 78539
UNITED STATES

_____ON_____
GOODS/SERVICES RECEIVED BY:

_____ON_____

My Member ID: 1662784
My Expiration: 8/31/2016
Renewal Notice Date: 8/3/2016

Item Description	Invoice Number	Amount Due
Government Member Renewal	2636150	$140.00
	Amount Due:	$140.00

Membership Add-ons: Specialty Industry Groups	Amount Due
Specialty Interest Groups are open to all IIA members and dues are assessed in addition to your IIA membership.	
Gaming Audit Group ($50)	_____
Financial Services Audit group ($50)	_____

Additional Options:	Donation
Contribution to The Institute of Internal Auditors Research Foundation (IIARF). Visit www.theiia.org/research to learn more.	_____
The IIARF is a tax-deductible charitable organization, as defined by §501(c)(3) of the United States Internal Revenue Code.	

Total Amount Due _____

cut here and remit with payment

By Check:

The Institute of Internal Auditors, Inc.
C/O SunTrust Banks, Inc.
PO Box 919460
Orlando, FL 32891-9460

My Member ID: 1662784
My Expiration: 8/31/2016
IIA Member: Yvonne Torres

Membership Invoice: 2636150
Billed Fees: $140.00
IIARF Donation: _____
Payment Amount: _____

By Credit Card:

Complete for credit card processing or pay online at **www.theiia.org.**

Card Type: ☐ VISA ☐ MasterCard ☐ AMERICAN EXPRESS ☐ DISCOVER Exp. _____ Acct#: _____

Name as it appears on card: _____ Signature: _____

Payment Options: All payments must be in US dollars (no foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. By Wire Transfer: Please contact customerrelations@theiia.org for complete account information and instructions.

AI-55910 **Membership Dues** **8. D.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):
Requesting approval to pay membership dues to the Association of Certified Fraud Examiners (ACFE) in the amount of $175.00 (Requisition #304180) for Leticia Chavez, Compliance Audit Supervisor, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examination; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requiring Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving the international representative for Certified Fraud Examiners to business, government, and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity, and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-21-170-001-0-810

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

BUDGETARY IMPACT:

Funds available through requisition 304180 as of 8/16/16.

Attachments

Affidavit
invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/16/2016 10:27 AM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Maria Medina Started On: 08/16/2016 10:17 AM
Final Approval Date: 08/19/2016

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, LETICIA CHAVEZ, do hereby state that membership in the Association of Certified Fraud Examiners, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/16
TITLE: COMPLIANCE AUDIT SUPERVISOR

Before me Maria D. Medina, a Notary Public, appeared LETICIA CHAVEZ, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

ACFE
Association of Certified Fraud Examiners

ASSOCIATION OF CERTIFIED FRAUD EXAMINERS
Global Headquarters • The Gregor Building
716 West Ave • Austin, TX 78701-2727 • USA
Tel: (800) 245-3321 / +1 (512) 478-9000 • Fax: +1 (512) 478-9297
Email: info@ACFE.com • Web: ACFE.com

RECEIVED BY COUNTY AUDITOR
2016 AUG 16 AM 9 14

B100

Mrs. Leticia Chavez
Hidalgo County Auditor's Office
2808 S US Highway 281
Edinburg, TX 78539-6243

PAY ONLINE!
ACFE.com/PayNow

NEED HELP?
Contact an ACFE Member Services Representative
BY PHONE: (800) 245-3321 / +1 (512) 478-9000
BY EMAIL: MemberServices@ACFE.com
HOURS: 7:30 a.m. to 6:00 p.m CST Monday - Friday

MEMBER NUMBER	INVOICE NUMBER	BILLING DATE	PAYMENT DUE	MEMBERSHIP DUES TERM	AMOUNT
632353	1515509	06/01/2016	09/01/2016	**Associate:** 09/01/2016 to 08/31/2017	**$175.00**

-1100-415-21-170-001-0-
INVOICE RECEIVED BY:
ON
GOODS/SERVICES RECEIVED BY:
ON

VOLUNTARY CONTRIBUTION:* **The ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.** ACFE Foundation is a U.S. tax-exempt 501(c)(3) organization. Contributions are tax deductible to the extent allowed by law.	$10.00
SUBTOTAL	**$185.00**

TAX ID: 74-2524096

UPDATES AND REMINDERS

Introducing ACFE Online Self Study Courses. Earn CPE at anytime from anywhere you have internet access. Visit ACFE.com/OnlineSS for details.

***The Ritchie-Jennings Memorial Scholarship Program** was created in honor of Tracy Ritchie, CFE, and Larry Jennings, CFE who both died in a terrorist attack in Pakistan on November 12, 1997. Through this scholarship program, the ACFE Foundation works to encourage students to pursue careers in fraud examination and provide resources for research on the detection and deterrence of fraud. To date, nearly half a million dollars has been awarded to over 300 students to help further their education. To learn more about this program please visit www.ACFE.com/Scholarship.

We are not a member of nor do we contribute to any political action committee

RETURN THIS SECTION TO UPDATE MEMBER ACCOUNT

JOIN YOUR LOCAL CHAPTER

Members of the Association of Certified Fraud Examiners are encouraged to take advantage of the many networking and training opportunities available to them by participating in their local ACFE chapters (currently there are more than 150 worldwide). To find your local chapter, visit ACFE.com/Chapters.

ANNUAL RENEWAL CERTIFICATION - 632353

☐ YES ☐ NO Have you ever been convicted of a felony, or misdemeanor involving moral turpitude, that you have not previously reported to the ACFE (including convictions expunged)?

AUTOMATIC DUES RENEWAL SERVICE

☐ YES ☐ NO Enroll me in the **Automatic Dues Renewal Service and discount my membership 10%.** (The credit card number below will be charged automatically each year.)

☐ YES ☐ NO Include with my Automatic Dues Renewal Service enrollment **$10.00 for the Ritchie-Jennings Memorial Scholarship Fund.**

UPDATE MY INFORMATION

I updated the following on the reverse side of this form:
☐ Address ☐ Job & Industry ☐ Interests

METHODS OF PAYMENT

ONLINE: (Credit Card only) It's quick **ACFE.com/PayNow**
BY PHONE: (Credit Card only) (800) 245-3321 / +1 (512) 478-9000
BY MAIL: (Check or Credit Card) Return this invoice with your payment
BY FAX: (Credit Card only) Fax your completed form to +1 (512) 478-9297

PLEASE RETURN THIS SECTION WITH PAYMENT

PAYMENT INFORMATION

PAYMENT TYPE: ❑ MasterCard ❑ VISA ❑ American Express ❑ Diners Club International ❑ DISCOVER ❑ CHECK OR MONEY ORDER ENCLOSED

CARD NUMBER: EXPIRE DATE:

NAME ON CARD: AUTHORIZED SIGNATURE:

INVOICED & PAYABLE IN U.S. FUNDS/PAYABLE TO ACFE

MEMBER NUMBER	INVOICE NUMBER	BILLED	PAID
632353	1515509	09/01/2016	
Associate: 09/01/2016 to 08/31/2017		**$175.00**	
Voluntary Contribution: ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.		$10.00	
	AMOUNT ENCLOSED	**$185.00**	

TAX ID: 74-2524096

MAIL TO:

Association of Certified Fraud Examiners
PO Box 2727
San Antonio, TX 78299-2727

0000015155090000006323530000017500

AI-55934 **Auditor's Office** **9. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Nereyda Gonzalez, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Monthly Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/17/2016 04:29 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Nereyda Gonzalez Started On: 08/17/2016 03:42 PM

Final Approval Date: 08/19/2016

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

June 30, 2016

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
June 30, 2016

Table of Contents

County Auditor's Letter of Transmittal ..... *i*

Section 1 - Financial Statements
- Consolidated Balance Sheet - All Fund Types and Account Groups..... 1
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds..... 2

Section 2 - Other Supplementary Information
- Schedule of Cash Receipts and Disbursements..... 3
- Schedule of Interfund Transfers..... 5
- Schedule of Long-Term Debt Outstanding..... 6
- Schedule of Debt Requirements..... 6

Section 3 - Budget Status
- Summary of Revenues and Expenditures - Budget to Actual - By Fund..... 7
- Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund..... 9
- Budget Status by Department - General Fund..... 10
- Budget Status by Project - Capital Outlay Fund..... 13
- Budget Status by Project - Tax Notes, Series 2007..... 14
- Budget Status by Project - Sale of Capital Assets funded by C.O. 15
- Budget Status by Project - Tax Notes, Series 2014. 17
- Budget Status by Project - TXDOT Projects Fund..... 18
- Budget Status by Project - Certificates of Obligation, Series 1998..... 19
- Budget Status by Project - Certificates of Obligation, Series 2000..... 20
- Budget Status by Project - Certificates of Obligation, Series 2001..... 21
- Budget Status by Project - Certificates of Obligation, Series 2002..... 23
- Budget Status by Project - Certificates of Obligation, Series 2004..... 24
- Budget Status by Project - Certificates of Obligation, Series 2006..... 25
- Budget Status by Project - Certificates of Obligation, Series 2009..... 26
- Budget Status by Project - Certificates of Obligation, Series 2009B&C..... 28
- Budget Status by Project - Certificates of Obligation, Series 2010A&B..... 29
- Budget Status by Project - Certificates of Obligation, Series 2014..... 31
- Budget Status by Project - Certificates of Obligation, Series 2015A..... 32
- Budget Status by Project - Certificates of Obligation, Series 2016..... 33
- Project Summary - Precinct 1-Roads..... 34
- Project Summary - Precinct 2-Roads..... 35
- Project Summary - Precinct 3-Roads..... 36
- Project Summary - Precinct 4-Roads..... 37
- Project Summary - Transfers Out-Capital Outlay..... 38
- Project Summary - Transfers Out-TXDOT Projects..... 39

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

August 23, 2016

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended June 30, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY	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.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
June 30, 2016

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) June 30, 2016
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,906,253	46,473,668	320,029	15,477	903,960	1,578,564	3,746,209	-	-	54,944,159
Investments	146,477,624	24,900,000	18,490,000	18,346,000	-	-	2,153,502	-	-	210,367,126
Receivables (net of allowance										-
for uncollectibles)	27,006,468	41,478	11,039	3,316,137	-	1,062	-	-	-	30,376,186
Due from other governments	2,714,138	4,361,503	4,865,754	-	-	-	-	-	-	11,941,395
Due from other funds	-	-	-	1,549,933	-	83,606	-	-	-	1,633,539
Due from component unit	-	117	-	-	-	-	-	-	-	117
Inventories	812,193	-	-	-	-	-	-	-	-	812,193
Prepaid items	2,399,045	4,599	-	-	-	194,640	-	-	-	2,598,283
Advances to other funds	101,235	10,400	-	-	-	150,000	-	-	-	261,635
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,367,326	38,465,493	-	43,833,912
Infrastructure	-	-	-	-	-	-	-	440,496,525	-	440,496,525
Buildings	-	-	-	-	-	-	-	152,428,389	-	152,428,389
Improvements other than buildings	-	-	-	-	-	-	-	18,800,315	-	18,800,315
Machinery and equipment	-	-	-	-	14,930	33,834	-	102,533,301	-	102,582,065
Construction in progress	-	-	-	-	-	-	-	2,319,002	-	2,319,002
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	19,911,410	19,911,410
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	157,800,286	157,800,286
Total assets	181,416,955	75,791,765	23,686,822	23,227,547	1,919,983	2,041,706	10,267,037	755,043,025	177,711,696	1,251,106,537
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	581,881	(34,232)	15,348	-	1,388	-	2,272,742	-	-	2,837,127
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,463,000	1,143,477	-	-	4,606,477
Retainage payable	-	2,226	347,041	-	-	-	-	-	-	349,268
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	10,680,925	621,498	-	-	-	-	102,380	-	-	11,404,803
Due to other governments	3,416,191	1,507,924	-	-	-	-	-	-	-	4,924,116
Due to others	2,510	-	-	-	-	-	-	-	-	2,510
Due to component unit	355,009	3,864	-	-	-	-	-	-	-	358,873
Held in escrow	1,560,791	6,209	-	-	-	-	6,520,830	-	-	8,087,829
Unearned revenues	106,000	7,663,571	-	-	-	-	-	-	-	7,769,571
Unavailable revenues	29,929,229	1,052,762	3,413,805	3,316,137	-	-	-	-	-	37,711,933
Undistributed receipts	21,288,679	-	-	-	-	-	-	-	-	21,288,679
Capital lease payable	-	-	-	-	-	7,228	-	-	-	7,228
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	172,950,000
Notes payable	-	-	-	-	-	-	-	-	4,761,696	4,761,696
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	1,604,979
Total liabilities	67,921,215	10,823,823	3,776,194	3,316,137	1,606,367	3,470,228	10,039,429	-	177,711,696	278,665,089
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	755,043,025	-	756,085,655
Unrestricted	-	-	-	-	(769,308)	(1,605,128)	-	-	-	(2,374,436)
Nonspendable	1,110,090	10,400	-	-	-	150,000	-	-	-	1,270,490
Restricted	3,889,428	64,957,542	-	-	66,902	-	-	-	-	68,913,872
Committed	-	-	-	19,911,410	-	-	-	-	-	19,911,410
Assigned	1,960,260	-	19,910,628	-	-	-	-	-	-	21,870,888
Unassigned	106,535,961	-	-	-	-	-	227,608	-	-	106,763,569
Total equity and other credits	113,495,740	64,967,942	19,910,628	19,911,410	313,617	(1,428,522)	227,608	755,043,025	-	972,441,448
Total liabilities, equity and other credits	181,416,955	75,791,765	23,686,822	23,227,547	1,919,983	2,041,706	10,267,037	755,043,025	177,711,696	1,251,106,537

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Sixth Month Ended June 30, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	138,769,547	3,499	-	18,358,708	157,131,754
Licenses and permits	794,429	3,202,776	-	-	3,997,205
Intergovernmental revenues	2,097,336	15,831,390	1,027,660	239,333	19,195,720
Charges for services	6,196,799	4,654,052	-	-	10,850,850
Fines & forfeitures	119,077	3,815,245	-	-	3,934,322
Special assessments	-	2,101,619	-	-	2,101,619
Interest earnings	84,564	101,194	53,128	10,336	249,222
Miscellaneous	817,814	364,901	-	-	1,182,715
Total revenues	148,879,566	30,074,676	1,080,788	18,608,377	198,643,407
Expenditures					
General government					
Judicial	15,559,325	2,091,193	-	-	17,650,517
Executive	1,333,456	-	-	-	1,333,456
Elections	1,302,021	254,910	-	-	1,556,931
Financial administration	10,547,997	120,578	-	-	10,668,575
Other	3,498,772	-	54,691	-	3,553,464
Public safety					
Police	14,421,264	3,176,028	890,899	-	18,488,191
Fire	279,134	-	-	-	279,134
Corrections	16,082,862	8,102,163	3,899	-	24,188,923
Other protection	319,135	-	-	-	319,135
Highways and streets	7,288	10,066,821	8,015,422	-	18,089,531
Sanitation	2,635,817	-	-	-	2,635,817
Drainage	-	-	-	-	-
Health and welfare	10,079,119	17,340,049	-	-	27,419,168
Culture and recreation	1,730,284	64,723	151,993	-	1,947,001
Conservation	370,084	-	-	-	370,084
Urban and economic development	361,117	-	-	-	361,117
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,226	-	-	3,193,289	3,195,516
Issuance costs	-	-	9,500	-	9,500
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,919,291	-	-	1,919,291
Total expenditures	78,529,901	43,135,756	9,126,404	3,193,289	133,985,350
Excess (deficiency) of revenues over (under) expenditures	70,349,665	(13,061,080)	(8,045,617)	15,415,088	64,658,056
Other financing sources (uses):					
Sale of capital assets	-	183,162	-	-	183,162
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,080,286	91,051	-	4,171,337
Transfers out	(3,640,818)	(439,468)	(91,051)	-	(4,171,337)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(3,640,818)	3,823,980	-	-	183,162
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	66,708,847	(9,237,100)	(8,045,617)	15,415,088	64,841,218
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2015, as restated	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Adjusting journal entries	89,027	2,966,927	499,336	60,992	3,616,283
Fund balance ended June 30, 2016	113,495,740	64,967,942	19,910,628	19,911,410	218,285,720

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2016

Fund	Beginning Balance June 1, 2016	Receipts	Disbursements	Ending Balance June 30, 2016
General Fund				
1100 General Fund	(11,365,156)	39,431,226	26,159,818	1,906,253
Total General Fund	(11,365,156)	39,431,226	26,159,818	1,906,253
Special Revenue Funds				
1200 Road & Bridge County Wide	7,959,769	1,256,882	1,508,084	7,708,568
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	71,114	91	10,254	60,951
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	38,576	7,082	8,263	37,394
1223 District Attorney Investigations H.B. 65	817,205	22,005	129,623	709,587
1224 Drug Abuse Prevention and Rehabilitation	38,402	860	-	39,261
1225 Pretrial Intervention Prgm Fund	101,181	85	33,124	68,142
1226 Sheriff Investigations	18,897	9	-	18,907
1227 Sheriff Investigations H.B. 65	143,365	3,600	10	146,956
1228 Sheriff Equitable Sharing - Treasury Funds	(270,059)	427	18,621	(288,253)
1229 Sheriff Equitable Sharing - Justice Funds	(50,193)	704	7,348	(56,837)
1230 Constable Pct. 3 Investigations H.B. 65	20,477	10	-	20,487
1231 Constable Pct. 4 Investigations H.B. 65	84,878	9,522	-	94,400
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	4,972	-	-	4,972
1234 County Child Abuse Prevention	37,676	19	-	37,695
1235 District Clerk Records Management & Preservation	85,550	140	-	85,689
1236 District Clerk Title IV-D	24,759	252	-	25,011
1237 County Clerk Records Management & Preservation	1,121,465	1,521	6,184	1,116,802
1238 County Records Management & Preservation	66,952	65	32,291	34,726
1239 Court Reporter Service	47,749	65	16,444	31,370
1240 Juvenile Delinquency Prevention	4,769	-	-	4,769
1241 Courthouse Security	173,842	41	73,999	99,884
1242 Justice Court Technology	(163,970)	352	9,319	(172,937)
1243 Contributions	46,863	174	1,096	45,941
1245 Justice Court Building Security	(29,214)	50	-	(29,164)
1246 Tax Assessor-Collector Special Vehicle Inventory	1,122,941	559,897	902,360	780,478
1247 Law Library	225,219	1,783	36,746	190,256
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	76,833	39	-	76,872
1251 HIDTA Chapter 59	1,325,879	104,790	13,755	1,416,914
1252 HIDTA US Treasury	(92,290)	503	5,160	(96,948)
1253 HIDTA Other States	(84,394)	101	12,590	(96,884)
1254 HIDTA US Justice	35,507	271	3,689	32,089
1255 County & District Court Technology	49,234	24	-	49,257
1256 DA US Department of Justice	141,291	71	-	141,362
1257 Constable Pct.3 Treasury	2,478	2	-	2,480
1258 Local Provider Participation	32,592,295	1,330,824	-	33,923,120
1259 Constable Pct.4 Federal Sharing - Treasury	30,859	15	-	30,875
1260 Constable Pct.2 Chapter 59	4,755	-	-	4,755
1261 Constable Pct.4 Federal Sharing - DOJ	11,704	6	-	11,710
1280 Designated Purpose Grants - Level 0	553,573	256	-	553,829
1281 Designated Purpose Grants - Level 1	(141,764)	14,322	55,285	(182,727)
1282 Designated Purpose Grants - Level 2	(11,317)	-	5,121	(16,438)
1283 Designated Purpose Grants - Level 3	155,351	11,783	105,918	61,215
1284 Designated Purpose Grants - Level 4	(297,374)	530,624	998,632	(765,382)
1285 Designated Purpose Grants - Level 5	(100,065)	22,546	34,972	(112,491)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(54,201)	64,717	51,711	(41,195)
1291 HIDTA Grants	(224,538)	178,088	49,667	(96,117)
1292 WIC Grants	(2,078,523)	1,232,148	782,888	(1,629,263)
1293 Health Department Grants	(52,650)	229,169	275,360	(98,841)
1294 Juvenile Probation Department Grants	465,873	340,249	266,785	539,336
1295 Post Adjudication Juvenile Boot Camp	(357,498)	-	176,161	(533,659)
1296 Juvenile Probation Title IV-E	516,343	248	50,564	466,027
1297 Adult Probation Grants	481,477	2,462,501	925,295	2,018,684
Total Special Revenue Funds	44,692,055	8,388,935	6,607,321	46,473,668

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
June 30, 2016

Fund	Beginning Balance June 1, 2016	Receipts	Disbursements	Ending Balance June 30, 2016
Capital Projects Funds				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	521,569	-	-	521,569
1303 Sale of Capital Assets	650,505	503	31,908	619,099
1304 Tax Notes, Series 2014	174,738	-	-	174,738
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(783,876)	-	151,313	(935,190)
1315 Texas Department of Transportation Projects	(3,304,678)	214,251	815,139	(3,905,565)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	-	-	-	-
1331 Certificates of Obligation, Series 2001	47,454	-	-	47,454
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	-	-	-	-
1339 Certificates of Obligation, Series 2009	722	-	229	493
1341 Certificates of Obligation, Series 2009B&C	690,307	-	502,137	188,169
1342 Certificates of Obligation, Series 2010A&B	807,580	-	14,082	793,499
1345 Certificates of Obligation, Series 2014	3,926,777	2,513	1,043,244	2,886,045
1347 Certificates of Obligation, Series 2015A	(2,868,702)	3,508,477	738,901	(99,125)
1350 Certificates of Obligation, Series 2016	-	-	9,500	(9,500)
Total Capital Projects Funds	(99,262)	3,725,744	3,306,453	320,029
Debt Service Funds				
1401 Notes Payable	610,207	255	610,000	462
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	425	112	-	536
1436 Certificates of Obligation, Series 2006	462,862	706	462,000	1,568
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	283,323	338	283,000	661
1439 Certificates of Obligation, Series 2009	311,904	317	311,000	1,220
1440 Refunding Bonds, Series 2009A	117,706	75	117,000	781
1441 Certificates of Obligation, Series 2009B&C	330,344	335	330,000	679
1442 Certificates of Obligation, Series 2010A&B	783,681	767	783,500	949
1443 Refunding Bonds, Series 2014A	488,077	299	487,000	1,376
1444 Refunding Bonds, Series 2014B	2,425,646	1,177	2,423,000	3,823
1445 Certificates of Obligation, Series 2014	571,969	58	571,000	1,026
1446 Refunding Bonds, Series 2014C	708,890	70	708,000	960
1447 Certificates of Obligation, Series 2015A	435,175	107	435,000	282
1448 Refunding Bonds, Series 2015B	429,299	84	429,000	383
1449 Refunding Bonds, Series 2015C	652,572	198	652,000	770
Total Debt Service Funds	8,612,080	4,898	8,601,500	15,477
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	96,724	-	37,964	58,760
Total Enterprise Funds	941,924	-	37,964	903,960
Internal Service Funds				
2201 Health Benefits Self-Insurance	(5,402,601)	4,394,059	2,419,137	(3,427,679)
2202 Workers' Compensation Self-Insurance	4,830,167	326,880	150,805	5,006,242
Total Internal Service Funds	(572,433)	4,720,939	2,569,942	1,578,564
Private-Purpose Trust Funds				
3301 Unclaimed Money	713,045	3,171	-	716,215
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,367,914	3,171	-	1,371,085
Agency Funds				
3401 Clearing Fund	4,101,902	6,598,762	8,409,429	2,291,235
3402 Payroll Fund	56	7,073,247	7,058,136	15,167
3403 Insurance Fund	46,136	24,038	1,452	68,721
Total Agency Funds	4,148,094	13,696,046	15,469,017	2,375,124
Grand Total for Primary Government	47,725,216	69,970,958	62,752,015	54,944,159

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
June 30, 2016

	Transfers In:																				
		Special Revenue													Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Sheriff Federal Sharing US Treasury	Constable Pct. 1 Investigation CCP59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																					
General Fund	-	2,439,899	-	-	-	-	-	483,384	-	-	55,323	132,297	529,916	-	-	-	-	-	-	-	3,640,818
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	16,937	-	-	402,531	-	-	-	-	-	-	419,468
Capital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439	-	-	-	1,439
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,612	-	-	-	89,612
Debt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	227,332	227,332
Total	-	2,439,899	10,000	-	-	-	-	483,384	10,000	-	72,259	132,297	529,916	402,531	-	-	91,051	-	-	227,332	4,398,669

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
June 30, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	25,300	1,290,300
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	50,763	1,015,763
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	166,325	2,546,325
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,235,305	35,080,305
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,391,875	29,806,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,485,000	22,245,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,768,014	29,758,014
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	48,875	2,003,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	194,747	3,719,747
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	3,930,101	13,200,101
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	10,785,403	33,495,403
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,830,203	29,915,203
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,125,210	25,910,210
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	311,696	25,262	336,957
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	4,450,000	458,750	4,908,750
Total	278,751,009				177,711,696	57,521,132	235,232,828

Schedule of Debt Requirements

	Principal	Interest	
2016	14,334,851	3,545,095	17,879,947
2017	13,143,845	6,687,174	19,831,019
2018	12,792,999	6,321,215	19,114,214
2019	13,610,000	5,903,980	19,513,980
2020	13,550,000	5,417,252	18,967,252
2021-2025	62,395,000	19,342,348	81,737,348
2026-2030	32,670,000	7,457,243	40,127,243
2031-2035	10,140,000	2,221,825	12,361,825
2036-2040	5,075,000	625,000	5,700,000
Total	177,711,696	57,521,132	235,232,828

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Sixth Month Ended June 30, 2016

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	184,621,485	148,879,566	189,336,719	197,455,708	82,170,719
	Total General Fund	184,606,362	184,621,485	148,879,566	189,336,719	197,455,708	82,170,719
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	18,210,602	8,280,336	18,563,082	27,096,586	10,131,544
1220	LEOSE	-	46,269	47,798	-	63,821	9,296
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	39,522	98,500	107,866	45,248
1223	District Attorney Investigations H.B. 65	-	-	355,831	1,105,300	1,457,477	530,793
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,938	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	82,548	413,550	413,550	180,047
1226	Sheriff Investigations	-	-	19	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	38,989	588,000	673,883	347,049
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	26,587	368,568	455,168	167,548
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	354,353	450,000	457,291	103,662
1230	Constable Pct. 3 Investigations H.B. 65	-	-	19	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	20,661	-	1,898	265
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	926	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	21,354	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	737	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,000,000	279,002	576,965	728,407	62,393
1238	County Records Management & Preservation	355,000	355,000	99,109	408,009	408,009	165,594
1239	Court Reporter Service	175,000	175,000	54,020	225,000	225,000	83,388
1240	Juvenile Delinquency Prevention	-	-	221	-	-	-
1241	Courthouse Security	926,584	928,384	582,042	926,584	928,600	401,240
1242	Justice Court Technology	125,000	125,000	58,349	-	611,973	20,713
1243	Contributions	40,000	40,000	19,685	45,000	45,000	10,434
1245	Justice Court Building Security	29,000	29,000	13,827	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	61,393	-	81,741	15,034
1247	Law Library	394,000	394,000	133,415	465,405	473,608	156,213
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	3,562	-	50,000	9,169
1251	HIDTA Chapter 59	-	-	1,238,377	301,573	1,129,758	782,418
1252	HIDTA US Treasury	-	-	5,650	455,000	484,974	67,557
1253	HIDTA Other States	-	-	434	163,580	163,580	72,746
1254	HIDTA US Justice	-	-	2,459	134,123	134,536	40,158
1255	Co & District Court Technology	17,000	17,000	5,728	-	-	-
1256	DA US Department of Justice	-	-	8,101	20,500	35,646	12,025
1257	Constable Pct. 3 Treasury	-	10,000	10,010	-	12,414	12,414
1258	Local Provider Participation Fund	-	-	2,403,088	-	23,466,034	10,451,543
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	26,163	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	3	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	12	-	-	-
1280	Designated Purpose Grants - Level 0	-	6,801,097	980	-	6,801,097	-
1281	Designated Purpose Grants - Level 1	-	767,244	300,497	-	767,244	308,997
1282	Designated Purpose Grants - Level 2	-	21,566	10,573	-	21,566	27,681
1283	Designated Purpose Grants - Level 3	-	1,103,455	180,097	-	1,103,455	268,768
1284	Designated Purpose Grants - Level 4	-	3,635,570	3,193,477	-	3,635,570	3,194,638
1285	Designated Purpose Grants - Level 5	88,537	678,518	135,736	-	552,307	209,208
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	716,716	361,986	-	716,716	361,986
1291	HIDTA Grants	-	906,386	275,205	-	906,386	277,305
1292	WIC Grants	-	8,983,042	4,356,596	-	8,983,042	5,143,865
1293	Health Department Grants	311,543	3,463,045	1,618,116	-	3,331,962	1,744,641
1294	Juvenile Probation Department Grants	-	2,514,900	1,107,023	-	2,530,640	1,268,143
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	968,874	915,852	2,435,768	951,323
1296	Juvenile Probation Title IV-E	-	398,071	169,550	-	398,071	169,107
1297	Adult Probation Grants	-	10,623,695	7,383,147	-	10,623,695	5,771,072
	Total Special Revenue Funds	23,265,665	64,815,196	34,338,124	26,304,591	103,634,107	43,575,224
Capital Projects Funds							
1301	Capital Outlay	-	62,833	-	-	34,823	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	-	598	-	1,153,610	52,214
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	890,899

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Sixth Month Ended June 30, 2016

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	1,027,660	-	3,596,466	1,027,660
1315	Texas Department of Transportation Projects	-	9,081,376	91,051	-	6,234,827	1,113,739
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	502,137
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	48,350
1345	Certificates of Obligation, Series 2014	-	-	17,300	-	9,632,049	2,574,958
1347	Certificates of Obligation, Series 2015A	-	-	35,125	-	15,315,496	2,997,998
1350	Certificates of Obligation, Series 2016	-	-	-	-	-	9,500
	Total Capital Projects Funds	-	12,740,676	1,171,839	-	39,027,414	9,217,455
	Debt Service Funds						
1401	Notes Payable	1,445,825	1,445,825	1,315,954	1,366,319	1,366,319	112,000
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	226	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	986,897	2,054,250	2,054,250	48,875
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	607,942	1,317,100	1,317,100	25,300
1439	Certificates of Obligation, Series 2009	799,690	799,690	667,399	1,261,494	1,261,494	63,247
1440	Refunding Bonds, Series 2009	301,008	301,008	250,942	343,725	343,725	16,113
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	781,461	1,014,736	1,014,736	241,618
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	1,854,102	2,380,364	2,380,364	610,932
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	1,042,063	1,418,350	1,418,350	41,425
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	5,090,698	6,095,594	6,095,594	315,047
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	1,234,254	900,794	900,794	450,397
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	1,529,400	1,122,250	1,122,250	561,125
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	939,217	656,217	656,217	216,117
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	912,348	633,391	633,391	248,050
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	1,395,475	1,144,764	1,144,764	243,044
	Total Debt Service Funds	20,861,647	20,861,647	18,608,377	21,709,348	21,709,348	3,193,289
	Enterprise Funds						
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	227,332	481,839	481,839	218,300
	Total Enterprise Funds	-	-	227,332	481,839	481,839	218,300
	Internal Service Funds						
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	13,626,581	26,945,887	26,956,818	12,260,075
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,104,251	2,117,879	2,121,707	773,897
	Total Internal Service Funds	29,063,766	29,063,766	14,730,832	29,063,766	29,078,524	13,033,972
	Private-Purpose Trust Funds						
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	257,797,440	312,102,770	217,956,069	266,896,263	391,386,941	151,408,960

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Sixth Month Ended June 30, 2016

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	7,737,090	138,769,547		19,275,029
Licenses and permits	1,008,000	1,008,000	130,438	794,429		213,571
Intergovernmental revenues	9,178,000	9,178,000	110,706	2,097,336		7,080,664
Charges for services	14,975,179	14,975,179	631,689	6,196,799		8,778,380
Fines & forfeitures	395,000	395,000	5,151	119,077		275,923
Interest earnings	302,500	302,500	53,841	84,564		217,936
Miscellaneous	703,107	718,229	136,002	817,814		(99,584)
Total revenues	184,606,362	184,621,485	8,804,917	148,879,566		35,741,919
Expenditures						
General government						
Judicial	33,735,826	34,668,209	2,717,722	15,559,325	473,102	18,635,782
Executive	3,222,527	3,187,829	240,720	1,333,456	102,415	1,751,959
Elections	2,843,499	2,648,450	249,440	1,302,021	157,713	1,188,717
Financial administration	27,480,875	26,955,591	1,629,313	10,547,997	706,513	15,701,081
Other	10,828,093	14,704,600	687,829	3,498,772	679,638	10,526,189
Public safety						
Police	33,538,131	33,605,829	2,432,678	14,421,264	2,068,360	17,116,205
Fire	2,065,013	1,883,721	63,989	279,134	30,476	1,574,112
Corrections	38,211,193	38,126,340	3,052,023	16,082,862	1,921,646	20,121,831
Other protection	589,170	631,857	137,062	319,135	45,029	267,692
Highways and Streets	-	9,500	1,562	7,288	-	2,212
Sanitation	6,221,454	6,259,270	547,792	2,635,817	1,177,148	2,446,305
Health and welfare	15,301,259	16,537,376	604,558	10,079,119	356,593	6,101,664
Culture and recreation	3,776,026	3,843,141	475,143	1,730,284	432,473	1,680,384
Conservation	1,037,790	1,018,519	71,878	370,084	343,384	305,051
Urban and economic development	660,277	869,424	77,388	361,117	10,484	497,824
Debt Service						
Interest	4,921	4,921	686	2,226	-	2,695
Total expenditures	179,516,054	184,954,577	12,989,782	78,529,901	8,504,973	97,919,703
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(333,092)	(4,184,865)	70,349,665		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(12,501,131)	(206,881)	(3,640,818)		(8,860,313)
Total other financing sources (uses)	(9,820,665)	(12,501,131)	(206,881)	(3,640,818)		(8,860,313)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(12,834,224)		66,708,847		
Unassigned fund balance at January 1, 2016	31,156,877	31,156,877		31,156,877		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	8,670,237		8,670,237		
Unassigned fund balance month ended June 30, 2016	26,426,520	26,992,891		106,535,961		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	418,454	29,789	174,564	5,562	238,328
93rd District Court	418,454	418,454	30,641	175,801	4,694	237,959
139th District Court	418,454	418,454	30,176	174,504	3,855	240,095
206th District Court	457,033	457,033	33,176	196,358	2,784	257,891
275th District Court	418,454	418,454	31,726	183,943	4,696	229,816
332nd District Court	418,454	418,454	30,916	179,042	3,171	236,241
370th District Court	418,454	418,454	31,615	184,603	3,925	229,926
389th District Court	418,454	418,454	30,652	149,460	6,199	262,794
398th District Court	418,454	418,454	31,514	184,161	4,304	229,989
430th District Court	418,454	497,769	30,993	224,062	40,297	233,410
449th District Court	418,454	418,454	34,392	179,065	4,173	235,216
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	566,900	43,879	261,396	13,999	291,505
County Court At Law 2	542,668	542,668	37,131	240,292	1,324	301,052
Probate Court	647,465	647,465	50,497	291,229	1,578	354,658
County Court At Law 4	544,323	544,323	43,871	256,573	780	286,969
County Court At Law 5	542,668	542,668	42,116	249,522	1,238	291,908
County Court At Law 6	542,668	542,668	40,986	249,970	3,062	289,636
County Court At Law 7	542,668	542,668	41,907	244,575	4,453	293,640
County Court At Law 8	542,668	542,668	36,086	231,523	3,168	307,976
Master Court 1	131,589	132,303	10,025	58,002	616	73,686
Master Court 2	130,047	127,231	9,941	52,201	1,160	73,870
Court of Civil Appeals	2,964	3,682	491	1,488	1,616	578
Auxiliary Court	367,102	369,711	23,393	161,276	1,752	206,683
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	4,827	25,647	1,597	53,481
Justice of the Peace 1-1	411,742	411,675	29,720	180,438	5,221	226,016
Justice of the Peace 1-2	409,126	409,704	33,142	189,006	3,509	217,188
Justice of the Peace 2-1	406,298	396,833	30,393	172,267	1,973	222,593
Justice of the Peace 2-2	408,739	407,313	34,996	180,389	2,707	224,217
Justice of the Peace 3-1	398,562	382,122	31,566	157,001	4,078	221,043
Justice of the Peace 3-2	412,809	406,847	31,429	177,312	7,027	222,508
Justice of the Peace 4-1	432,889	429,406	35,265	194,985	1,716	232,705
Justice of the Peace 4-2	481,413	480,015	37,604	219,990	3,532	256,493
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	432,139	33,078	192,011	1,116	239,012
Criminal District Attorney	8,322,586	8,898,556	639,324	4,108,824	137,092	4,652,640
District Clerk	3,576,773	3,541,480	260,511	1,510,532	79,607	1,951,342
Budget and Management	7,032,016	6,930,597	672,803	3,343,113	-	3,587,484
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,317,282	95,411	530,528	13,106	773,649
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	274,289	21,741	73,670	92,415	108,204
Total Judicial	33,735,826	34,668,209	2,717,722	15,559,325	473,102	18,635,782
Executive						
County Judge	1,559,920	1,528,788	100,583	583,742	9,894	935,153
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,659,041	140,137	749,715	92,521	816,806
Total Executive	3,222,527	3,187,829	240,720	1,333,456	102,415	1,751,959
Elections						
Elections Department	2,843,499	2,648,450	249,440	1,302,021	157,713	1,188,717
Total Elections	2,843,499	2,648,450	249,440	1,302,021	157,713	1,188,717
Financial Administration						
Appraisal fees	1,870,886	1,898,263	-	949,132	-	949,132
County Wide Admin	1,545,008	1,239,372	25,046	103,321	77,284	1,058,767
Budget and Management	1,335,669	1,276,095	94,332	491,691	12,913	771,491
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	1,237,026	17,383	353,812	116,255	766,959
Tax Assessor-Collector	7,743,691	7,765,510	552,023	3,331,888	195,460	4,238,162
County Treasurer	949,569	980,703	69,240	400,606	11,274	568,823
Purchasing Agent	1,847,553	1,846,952	131,684	746,187	41,693	1,059,072
County Auditor	2,960,261	3,026,065	224,802	1,309,066	24,779	1,692,220

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,156,172	272,953	1,610,482	53,414	2,492,275
Human Resources/Civil Service	715,975	770,930	47,964	308,051	19,123	443,756
IT Department	2,825,066	2,758,503	193,887	943,762	154,317	1,660,424
Total Financial Administration	27,480,875	26,955,591	1,629,313	10,547,997	706,513	15,701,081
Other						
Commissioner, Precinct 4	-	205,269	26,588	34,323	129,244	41,702
Executive Office	3,696,727	7,539,193	112,718	545,765	68,228	6,925,199
Planning Department	1,164,963	1,145,002	84,192	489,632	11,262	644,107
Facilities Management Deparment	5,966,403	5,815,137	464,331	2,429,052	470,904	2,915,181
Total Other	10,828,093	14,704,600	687,829	3,498,772	679,638	10,526,189
Public safety						
Police						
Criminal District Attorney	880,743	878,909	40,994	347,768	434,765	96,375
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	23,333	29,167	6,500
Executive Office	204,224	198,764	14,814	78,243	380	120,141
Sheriff	27,434,975	27,426,187	2,002,049	11,861,064	1,338,525	14,226,598
Constables						
Constable, Precinct 1	1,217,926	1,245,715	88,548	523,165	61,254	661,296
Constable, Precinct 2	1,042,319	1,074,612	87,862	464,311	52,332	557,969
Constable, Precinct 3	1,339,504	1,339,539	101,364	552,359	68,615	718,564
Constable, Precinct 4	1,359,440	1,383,103	97,048	571,019	83,323	728,762
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,605,829	2,432,678	14,421,264	2,068,360	17,116,205
Fire						
Emergency Services	2,065,013	1,883,721	63,989	279,134	30,476	1,574,112
Total Fire	2,065,013	1,883,721	63,989	279,134	30,476	1,574,112
Corrections						
Sheriff	26,844,486	26,755,930	2,041,604	11,161,667	865,852	14,728,410
Adult Probation	500,665	504,368	34,716	209,444	22,992	271,933
Juvenile Probation	10,866,042	10,866,042	975,703	4,711,750	1,032,803	5,121,489
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,126,340	3,052,023	16,082,862	1,921,646	20,121,831
Other Protection						
County Judge	534,719	539,149	129,380	278,122	27,031	233,997
Budget and Management	-	2,604	-	2,604	558	(558)
Executive Office	54,451	90,103	7,682	38,409	17,441	34,253
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	631,857	137,062	319,135	45,029	267,692
Highways and Streets						
Budget and Management	-	9,500	1,562	7,288	-	2,212
Total Highways and Streets	-	9,500	1,562	7,288	-	2,212
Sanitation						
Commissioner, Precinct 1	1,742,373	1,771,610	130,227	768,572	431,238	571,800
Commissioner, Precinct 2	931,578	955,731	50,964	291,688	207,823	456,220
Commissioner, Precinct 3	2,375,227	2,422,220	203,519	1,082,094	383,554	956,572
Commissioner, Precinct 4	1,172,276	1,109,708	163,082	493,463	154,533	461,712
Total Sanitation	6,221,454	6,259,270	547,792	2,635,817	1,177,148	2,446,305
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,145,473	1,258	1,076,097	-	69,376
Human Services	7,011,806	8,226,540	110,105	6,184,939	127,185	1,914,416
Health Department	6,767,694	6,691,429	461,409	2,635,266	226,255	3,829,909
WIC	1,707	1,707	11	1,085	-	622
Child Welfare	122,444	122,748	9,510	55,381	-	67,368
Veterans Services	291,002	299,478	22,266	126,352	3,153	169,973
Total Health and Welfare	15,301,259	16,537,376	604,558	10,079,119	356,593	6,101,664

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Sixth Month Ended June 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	938,992	69,481	396,863	64,462	477,667
Commissioner, Precinct 2	701,949	789,696	55,738	308,089	108,627	372,981
Commissioner, Precinct 3	739,848	730,971	44,218	260,902	36,215	433,854
Commissioner, Precinct 4	683,275	665,983	32,735	237,292	33,169	395,522
Executive Office	717,498	717,498	272,971	527,138	190,000	360
Total Culture and Recreation	3,776,026	3,843,141	475,143	1,730,284	432,473	1,680,384
Conservation						
Executive Office	563,368	563,368	46,920	234,794	328,216	358
Texas Cooperative Extension	474,422	455,151	24,958	135,290	15,168	304,693
Total Conservation	1,037,790	1,018,519	71,878	370,084	343,384	305,051
Urban and Economic Development						
County Judge	-	170,833	31,167	83,131	1,565	86,136
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	8,110	46,513	158	59,147
Commissioner, Precinct 2	388,609	385,182	26,147	160,264	5,912	219,005
Commissioner, Precinct 4	59,736	101,448	3,856	22,215	2,848	76,384
Urban County	106,144	106,144	8,109	48,993	-	57,151
Total Urban and Economic Development	660,277	869,424	77,388	361,117	10,484	497,824
Debt Service						
Interest	4,921	4,921	686	2,226	-	2,695
Total Debt Service	4,921	4,921	686	2,226	-	2,695
Other Financing Uses						
Interfund Transfers	9,820,665	12,501,131	206,881	3,640,818	-	8,860,313
Total Other Financing Uses	9,820,665	12,501,131	206,881	3,640,818	-	8,860,313
Total Expenditures and Other Financing Uses	189,336,719	197,455,708	13,196,664	82,170,719	8,504,973	106,780,016

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to June 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,986,059	-	-	13,951,236	13,951,236	23,990	10,833

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	-	3,057,496	3,057,496	505,623	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	-	-	13,071,506	13,071,506	505,623	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	68,561	68,561	4,595	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	118,095	6,325	18,820	6,208	25,028	92,783	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	2,233	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	-	-	-	43,185	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	2,700	2,700	851,300	854,000	18,800	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,826,563	1,826,563	-	158,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	11,258	52,214	12,166,128	12,218,343	666,629	434,767

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	68,561	68,561	4,595	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	118,095	6,325	18,820	6,208	25,028	92,783	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	2,233	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	-	-	-	43,185	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565	8,558	21,053	2,796,633	2,817,685	453,960	9,921
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	11,362	1,269,551	1,280,913	31,384	220,098
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	2,700	2,700	851,300	854,000	18,800	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
Total Pct. 3	2,943,025	2,949,663	2,700	19,800	2,845,579	2,865,379	77,646	6,638

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	-	-	5,254,365	5,254,365	103,639	198,110
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	11,258	52,214	12,166,128	12,218,343	666,629	434,767

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	-	28,462	4,510,768	4,539,230	162,557	327,946
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	68,561	68,561	4,595	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	118,095	6,325	18,820	6,208	25,028	92,783	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	2,233	2,233	143,969	146,201	18,050	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	-	-	-	43,185	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination		1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	2,700	2,700	851,300	854,000	18,800	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,450,131	11,258	23,753	4,863,889	4,887,641	494,701	67,788
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	11,258	52,214	12,166,128	12,218,343	666,629	434,767

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to June 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	74,395	74,395	21,605	-
Safety Division - Vehicles	110,270	117,786	-	-	93,428	93,428	24,358	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	-	841,509	3,146,335	3,987,844	99,118	(82,962)
Constable Pct . 1 - Vehicles	250,000	284,745	-	23,601	207,315	230,916	53,828	-
Constable Pct . 2 - Vehicles	250,000	240,340	-	-	221,371	221,371	-	18,969
Constable Pct . 3 - Vehicles	250,000	269,878	-	5,141	250,254	255,395	14,483	-
Constable Pct . 4 - Vehicles	250,000	248,107	-	20,648	227,009	247,657	450	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	70,106	-	-	70,106	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	96,901	96,901	2,672	427
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,479	-	-	93,153	93,153	-	326
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	-	890,899	5,052,273	5,943,172	222,331	(63,240)

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	2,715	5,062	227,166	232,227	-	22,479
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	3,386,768	63,102	63,102	1,695,354	1,758,457	897,168	731,144
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	9,250	11,400
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,459	-	-	28,967	28,967	-	1,492
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	-	-	1,309,414	1,309,414	-	2,374
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	435,802	-	-	434,406	434,406	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	-	1,484,446	1,484,446	-	821
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,262,581	-	3,502	958,642	962,144	96,128	204,308
Pct. 2 Nolana Loop	-	742,604	18,714	135,302	174,068	309,370	406,903	26,331
Pct. 2 Thomas Road (Jackson to Stewart)	-	529,843	-	-	506,027	506,027	-	23,816
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,339,368	951	1,895	3,336,601	3,338,496	-	873
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,969,246	-	-	4,934,134	4,934,134	13,870	21,243
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	2,974	12,223	826,553	838,776	9,560	299,853
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,444,771	179,200	307,769	1,921,637	2,229,407	215,364	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	235,353	235,353	171,258	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	86,644	574,084	511,545	1,085,629	493,483	18,898
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	140,779	140,779	-	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	10,800	6,911	17,711	7,400	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channe	-	3,249	-	-	3,249	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	47,773,009	354,301	1,113,739	41,538,182	42,651,921	3,068,696	2,052,393

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to June 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to June 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	857,129	857,129	-	31,922
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,661,118	26,661,118	-	31,922

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to June 30, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	502,137	502,137	-	502,137	31,109	5,957
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	-	171,827	171,827	69,233	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	502,137	502,137	12,406,432	12,908,569	172,652	14,080

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	-	2,823,799	2,823,799	17,125	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	8,924	2,584,477	2,593,401	18,681	1,494
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	15,179	1,078,667	1,093,845	16,408	3,791
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	12,275	-	-	6,138	6,138	-	6,138
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	-	11,370
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	180	180	893,407	893,587	89,380	33
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	9,360	21,600	494,977	516,577	16,285	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,224,264	-	-	1,048,492	1,048,492	-	175,772
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	9,540	48,350	27,816,311	27,864,661	286,921	448,461

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	8,924	6,518,524	6,527,448	63,724	1,494
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	8,924	9,948,401	9,957,325	63,724	1,494
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	15,179	3,341,996	3,357,175	31,729	11,553
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	-	15,179	3,984,178	3,999,357	31,729	14,838
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	118,601	118,601	-	87,705
Total Pct. 2	4,000,000	4,442,057	-	-	4,269,077	4,269,077	39,469	133,512
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	9,540	21,780	2,379,652	2,401,432	106,512	107,189
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	9,540	21,780	3,421,385	3,443,165	106,512	280,634
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	2,467	5,740,229	5,742,696	45,487	17,983
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	9,540	48,350	27,816,311	27,864,661	286,921	448,461

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to June 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 -bld add&renov	-	827,395	43,300	43,300	-	43,300	253,942	530,153
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	3,899	6,124,001	6,127,900	-	8,008
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	178,260	-	96,836	15,204	112,040	74,878	(8,658)
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	2,352	-	-	-	-	2,352	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	558,417	558,417	-	558,417	406,753	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	288,519	-	25,597	150,118	175,715	112,414	390
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	(0)	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	365,773	-	198,842	159,161	358,003	7,770	-
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	19,002	74,502	93,505	-	-
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	82,924	-	-	75,182	75,182	7,742	-
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	58,063	-	-	53,250	53,250	-	4,813
Pct. 1 - Mile 9 N (FM491 -Mile 1 E) - roads	-	41,274	-	-	-	-	30,279	10,995
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	7,656	-	7,656	38,421	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	66,332	73,227	-	73,227	6,554	-
Pct. 1 - Quintero Street - roads	-	34,227	8,129	8,129	-	8,129	16,994	9,104
Pct. 1 Quintero Street - roads	-	161,155	-	-	-	-	161,155	-
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	4,003	-	4,003	-	-
Pct .1 - Tijerina Estates - roads	-	6,094	-	1,459	-	1,459	4,594	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,989	-	113,087	405,168	518,254	735	-
Pct. 2 - Eldora - aid	-	339,089	193,202	209,263	67,040	276,303	37,487	25,299
Pct. 2 - machinery & equipment	-	305,524	74,152	74,152	54,921	129,073	603	175,848
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	40,446	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	24,053	112,411	292,338	404,749	488,410	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	209,935	1,549	70,055	-	70,055	92,216	47,664
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	5,825	65,669	-	65,669	99,514	434,817
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	49,000	358,261	1,069,294	1,427,555	153,345	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	271,611	102,816	374,427	47,143	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	13,072	106,649	50,131	156,780	93,220	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	96,975	-	-	-	-	-	96,975
Pct. 4 - machinery & equipment	-	235,784	-	-	-	-	-	235,784
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	241,451	-	-	-	-	10,707	230,743
Pct. 2 - Regional Linear Park - aid	-	594,961	9,660	138,949	211,935	350,883	244,078	-
Pct. 2 - Palmer Pavillion - buildings	-	72,000	-	13,045	-	13,045	56,366	2,589
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	-	1,439	1,111,095	1,112,534	-	1,603,875
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	1,046,690	2,574,958	11,879,496	14,454,454	2,730,666	4,326,425

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to June 30, 2016

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets			-					
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W) - roads	-	60,000	-	54,624	-	54,624	4,730	645
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	4,017	-	4,017	8,174	7,809
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	653	1,800
Pct. 1 - Mile 12 ½ (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	157,655	182,240	-	182,240	14,525	5,500
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	179,687	6,756	94,838	10,387	105,226	67,084	7,378
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	348,128	569,321	-	569,321	225,116	16,391
Pct. 1 - Mile 9 N (FM491-M1E) - roads	-	59,172	-	-	-	-	10,759	48,413
Pct. 1 - Old La Blanca - roads	-	410,000	-	-	-	-	370,208	39,792
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	-	-	-	40,815	309,885
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	-	-	-	64,493	507
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	149,300	-	-	-	-	149,300	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	87,330	-	-	-	-	87,330	-
Pct. 1 - Mile 12 ½ N (Westgate - 8195 ft) - roads	-	55,718	-	-	-	-	55,718	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	76,989	561,670	107,896	669,566	1,948,734	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	896,975	-	-	-	-	737,400	159,575
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	9,000	1,011,017	12,750	1,023,767	208,504	1,326,354
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	256,136	-	-	-	-	-	256,136
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	39,410	142,940	-	142,940	538,410	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	109,572	109,572	-	109,572	562,298	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	15,860	178,146	41,407	219,554	11,173	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,662,726	-	89,612	517,179	606,791	-	3,055,935
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	763,371	2,997,998	914,925	3,912,923	5,105,424	7,212,074

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to June 30, 2016

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Issuance costs	-	-	9,500	9,500	-	9,500	-	(9,500)
Total F1350 - Cert. of Oblig., Series 2016	-	-	9,500	9,500	-	9,500	-	(9,500)

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to June 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1339	-	380,832	380,832	**380,832**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	214,579	724,579	**724,579**	-	-
Total	16,946,994	(2,514,438)	14,432,556	14,432,556	-	-

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	-	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	**520**	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	**196,659**	-	196,659
Dos Land Surveying	-	-	-	38,666	-		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					-	79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	**10,930**	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	**45,000**	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	**1,243,463**	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	**158,736**	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	**13,007**	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	**14,432,556**	-	14,432,556

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to June 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to June 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to June 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
F1341		539,203	539,203	**502,137**	31,109	5,957
F1345	-	235,784	235,784	**-**	-	235,784
Total	8,900,000	(840,957)	8,059,043	**7,786,194**	31,109	241,741

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1341	F1345	**Total**		
A & E Paving Construction	6,623	-	-	-		-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-		-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-		-	**250**	-	250
Air Burners, LLC	-	-	-	122,763		-	**122,763**	-	122,763
Amigo Implement Co. Inc.	-	-	-	-	27,688	-	**27,688**	-	27,688
Atlas & Hall, LLP	-	5,724	-	-		-	**5,724**	-	5,724
BD Holt Co	-	-	-	-	474,449	-	**474,449**	26,864	501,313
Caldwell Country Chevrolet	-	-	-	88,346		-	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-		-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-		-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-		-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636		-	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-		-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-		-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-		-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190		-	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-		-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-		-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-		-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-		-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211		-	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-		-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-		-	**3,930**	-	3,930
Industrial Distribution Group, Inc.	-	-	-	-	-	-	**-**	4,245	4,245
Interstate Trailers, Inc.	-	-	-	49,633		-	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-		-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-		-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-		-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-		-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-		-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-		-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-		-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-		-	**750**	-	750
Livesay Law Office	-	1,000	-	-		-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-		-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-		-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-		-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-		-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-		-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-		-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-		-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-		-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880		-	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501		-	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912		-	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-		-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-		-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-		-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-		-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-		-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-		-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798		-	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-		-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688		-	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-		-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-		-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-		-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-		-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-		-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-		-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-		-	**5,714**	-	5,714
Share Corp.	-	952	-	-		-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-		-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-		-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-		-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-		-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-		-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-		-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-		-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-		-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-		-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-		-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-		-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-		-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-		-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-		-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600		-	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	502,137	-	**7,786,194**	31,109	7,817,303

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to June 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**511,342**	39,032
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**857,846**	12,968
Total	1,987,803	3,967,848	5,955,652	**5,903,652**	52,000

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	511,342	-	-	-	632,846	**1,144,189**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	**5,903,652**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to June 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	889,050	889,050	857,129	31,922
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	1,048,492	175,772
F1345	-	2,716,409	2,716,409	1,112,534	1,603,875
F1347	-	3,662,726	3,662,726	606,791	3,055,935
Total	4,169,057	19,074,482	23,243,539	18,217,582	5,025,957

Project	Pct	Expenditures										Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	**701**
CR 229 Bridge (Mile 17 ½ Rd)	1	-	-	-	-	-	-	-	774	5,469	-	**6,243**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	**148,235**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	**1,769,312**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	**938,254**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	**1,832,341**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	**1,032,967**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	**127,563**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	**782,519**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	**838,221**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	606,791	**1,928,889**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	**34,200**
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	**30,017**
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	**235,353**
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	**248,590**
FM 2128 (SH107-US281)	4		91,668	-	-	-	-	-	-	-	-	**91,668**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	**529,920**
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-		-	-	333,274	-	**333,274**
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,048,492	1,112,534	606,791	**18,217,582**

AI-55644 **Budget and Management** **10. A.**

CC CONSENT

Meeting Date: 08/23/2016

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 $770,592.93 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/01/16 to 08/12/16.

08/01-05/16	$362,128.54
08/06-12/16	$408,464.39
TOTAL	$770,592.93

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
Certification
BCBS 8/1-5/16
BCBS 8/6-12/16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 03:48 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Angelica M. Tapia Started On: 08/01/2016 08:14 AM

Final Approval Date: 08/19/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 08/01/2016 - 08/05/2016 Process Date: 08/05/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/01/2016 - 08/05/2016

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	$282,060.07	$282,060.07	$64,712.63	$0.00	$217,347.44	2,622
TX433	01	002	HEAD START	$52,020.70	$52,020.70	$7,729.26	$0.00	$44,291.44	541
TX433	01	003	APPRAISAL DISTRICT	$10,183.49	$10,183.49	$1,362.82	$0.00	$8,820.67	132
TX433	01	004	COMMUNITY SERVICE	$2,847.98	$2,847.98	$100.60	$0.00	$2,747.38	23
TX433	01	005	DRAINAGE DISTRICT	$16,390.83	$16,390.83	$9,731.15	$0.00	$6,659.68	134
TX433	01	006	RETIREES	$8,643.56	$8,643.56	$7,214.95	$0.00	$1,428.61	54
TX433	01	007	COBRA	$2,711.84	$2,711.84	$15.42	$0.00	$2,696.42	46
			STOPLOSS	($12,729.93)	($12,729.93)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$374,858.47	$374,858.47	$90,866.83	$0.00	$283,991.64	3,552
			STOPLOSS Total	($12,729.93)	($12,729.93)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$362,128.54	$362,128.54	$90,866.83	$0.00	$283,991.64	3,552

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 08/06/2016 - 08/12/2016 Process Date: 08/12/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/06/2016 - 08/12/2016

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	$644,337.98	$362,277.91	$100,625.36	$0.00	$261,652.55	2,309
TX433	01	002	HEAD START	$94,316.95	$42,296.25	$19,973.98	$0.00	$22,322.27	443
TX433	01	003	APPRAISAL DISTRICT	$23,635.50	$13,452.01	$3,121.26	$0.00	$10,330.75	78
TX433	01	004	COMMUNITY SERVICE	$3,610.49	$762.51	$573.47	$0.00	$189.04	17
TX433	01	005	DRAINAGE DISTRICT	$25,343.31	$8,952.48	$680.53	$0.00	$8,271.95	74
TX433	01	006	RETIREES	$22,998.89	$14,355.33	$7,431.00	$0.00	$6,924.33	52
TX433	01	007	COBRA	$5,675.14	$2,963.30	$318.36	$0.00	$2,644.94	16
			STOPLOSS	($49,325.33)	($36,595.40)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$819,918.26	$445,059.79	$132,723.96	$0.00	$312,335.83	2,989
			STOPLOSS Total	($49,325.33)	($36,595.40)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$770,592.93	$408,464.39	$132,723.96	$0.00	$312,335.83	2,989

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **August 1, 2016 thru August 12, 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 **$770,592.93**.

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 08/01/2016 to 08/12/2016 is $770,592.93.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 23, 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 Vasquez — Employee Benefits Director — Date: 08/19/2016

Dept. of Budget & Management Budget Officer — Date: 8/19/2016

Commissioner's Court Approval — Date

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **8/1/2016 to 8/5/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	282,060.07
0002-0012	HEAD START	$	52,020.70
0003-0013	APPRAISAL DISTRICT	$	10,183.49
0004-0014	COMMUNITY SERVICE AGENCY	$	2,847.98
0005-0015	DRAINAGE DISTRICT NO.1	$	16,390.83
0006-0016	RETIREES	$	8,643.56
9001-9002	COBRA	$	2,711.84
	STOP LOSS	$	(12,729.93)
	TOTAL	$	362,128.54

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842052072	1053317362	0000201621550118V20X	Single	7/29/2016	$ 526.91	$ 526.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1477643690	00002016214502S3730X	Family Member	7/25/2016	$ 212.50	$ 212.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1477643690	00002016214502S5590X	Family Member	7/26/2016	$ 368.22	$ 368.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820544454	1053317362	00002016216503C2400X	Single	8/1/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834768526	1548226988	00002016165501K8380X	Single	5/25/2016	$ (317.55)	$ (317.55)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834768526	1548226988	00002016165501K8380X	Single	5/25/2016	$ 391.63	$ 391.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838567769	1770573586	00002016214506Z0340X	Single	7/21/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838378155	1619924719	00002016214505H0410X	Family Member	7/25/2016	$ 2,790.99	$ 2,790.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840295476	1770573586	0000201615850860 7N0X	Family Subscriber	5/30/2016	$ (6,564.27)	$ (6,564.27)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840295476	1770573586	0000201615850860 7N0X	Family Subscriber	5/30/2016	$ 6,564.24	$ 6,564.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843258711	1770573586	00002016214505Z9280X	Single	7/25/2016	$ 3,840.00	$ 3,840.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842921998	1053317362	0000201621550163V60X	Single	7/29/2016	$ 121.06	$ 121.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842403799	1053317362	00002016214505Z0250X	Single	7/28/2016	$ 1,927.82	$ 1,927.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842238731	1053317362	00002016214505Z5760X	Single	7/29/2016	$ 917.59	$ 917.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1205833985	0000201621550104V00X	Family Member	7/26/2016	$ 2,018.31	$ 2,018.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1205833985	00002016216508X7310X	Family Member	7/30/2016	$ 572.15	$ 572.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1205833985	00002016216508X7580X	Family Member	7/27/2016	$ 9,101.62	$ 9,101.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843419446	1053317362	00002016208508S4591X	Family Member	7/22/2016	$ 417.21	$ 417.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836518357	1053317362	00002016216503C1250X	Single	8/1/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832524926	1619924719	00002016216508A3690X	Family Member	7/29/2016	$ 73.00	$ 73.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	0000201621750223E40X	Single	8/1/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	0000201621550162V40X	Single	7/29/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839605049	1053317362	0000201621550116V10X	Single	7/29/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842788957	1053317362	00002016214503H5120X	Single	7/26/2016	$ 481.90	$ 481.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840992623	1770573586	000020162165007H860X	Family Member	7/27/2016	$ 586.30	$ 586.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842608580	1053317362	0000201621750273E90X	Family Subscriber	8/2/2016	$ 259.84	$ 259.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835725450	1053317362	00002016214506H9250X	Single	7/26/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841293106	1053317362	00002016218502D9450X	Single	8/2/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835704638	1053317362	0000201621550142V20X	Family Subscriber	7/29/2016	$ 313.52	$ 313.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1770573586	00002016218508C5670X	Family Member	7/31/2016	$ 2,380.00	$ 2,380.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838735085	1053317362	00002016214504Z9690X	Family Member	7/28/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836296555	1770573586	00002016217503535A0X	Family Member	7/30/2016	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1982664124	0000201621060H80330H	Family Member	7/13/2016	$ 88.47	$ 88.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1982664124	0000201621060H80330H	Family Member	7/13/2016	$ (2.86)	$ (2.86)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844765128	1053317362	00002016214505Z5280X	Single	7/27/2016	$ 385.71	$ 385.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839764234	1053317362	0000201621750266E70X	Single	8/1/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840832100	1053317362	0000201621850L09060X	Family Subscriber	8/3/2016	$ 195.36	$ 195.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1851634158	0000201618760259L10H	Family Member	6/18/2016	$ 5,157.16	$ 5,157.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846499054	1053317362	0000201618850298Z30X	Family Member	6/30/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842862550	1174582050	00002016215501488G0X	Family Member	7/28/2016	$ 2,283.37	$ 2,283.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837130208	1053317362	0000201621550145V00X	Single	7/28/2016	$ 205.11	$ 205.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843476676	1053317362	0000201621750257E20X	Single	8/2/2016	$ 458.10	$ 458.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841507457	1770573586	00002016218509C0710X	Family Member	6/28/2016	$ 267.41	$ 267.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821073973	1770573586	00002016215507130K0X	Single	7/28/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831551996	1154618742	00002016214503H2340X	Family Member	7/26/2016	$ 406.19	$ 406.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840259594	1053317362	00002016214506H9440X	Family Subscriber	7/28/2016	$ 300.32	$ 300.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822410142	1053317362	0000201621850L12220X	Single	8/3/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841782166	1154618742	00002016218503D6670X	Family Member	8/1/2016	$ 276.52	$ 276.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836309932	1053317362	00002016214505Z2010X	Single	7/29/2016	$ 398.44	$ 398.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843837442	1619924719	00002016216508A3980X	Family Subscriber	7/28/2016	$ 1,976.12	$ 1,976.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833692860	1053317362	00002016214507H5830X	Single	7/28/2016	$ 98.41	$ 98.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840284682	1053317362	0000201621550176V40X	Single	7/29/2016	$ 32.87	$ 32.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016214505Z1930X	Family Member	7/27/2016	$ 423.53	$ 423.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820470886	1770573586	00002016217503153A0X	Family Member	7/30/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842851274	1053317362	00002016214505Z2410X	Single	7/29/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838760487	1053317362	00002016160503944D0X	Family Subscriber	5/31/2016	$ 3,070.85	$ 3,070.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841219078	1053317362	0000201621850L09120X	Family Member	8/3/2016	$ 482.96	$ 482.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822411280	1861488579	00002016217500399P0X	Single	8/1/2016	$ 1,155.04	$ 1,155.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	0000201619450612J50X	Single	6/1/2016	$ 31.85	$ 31.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016216503C3270X	Single	6/7/2016	$ 407.75	$ 407.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840458496	1053317362	00002016214503H2550X	Family Member	7/28/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841252512	1619924719	00002016179500313L0X	Family Subscriber	6/22/2016	$ 1,452.50	$ 1,452.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845343655	1770573586	00002016217503410A0X	Family Subscriber	7/29/2016	$ 1,100.47	$ 1,100.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841095127	1861488579	00002016118509G2720X	Family Member	4/11/2016	$ 1,516.97	$ 1,516.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1891855656	000020162165058J670X	Family Member	8/1/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1538144910	0000201621850E14710X	Family Member	8/1/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1538144910	0000201621850E14710X	Family Member	8/1/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1538144910	0000201621850E14710X	Family Member	8/1/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1538144910	0000201621850E14710X	Family Member	8/1/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1538144910	0000201621850E14710X	Family Member	8/1/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1538144910	0000201621850E14710X	Family Member	8/1/2016	$ 8.87	$ 8.87	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841575256	1659709780	00002016215501959N0X	Family Subscriber	7/20/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002016215506458A0X	Single	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1144251547	00002016214509S2310X	Single	7/18/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1144251547	00002016214509S2310X	Single	7/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1144251547	00002016214509S2310X	Single	7/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842052072	1558477513	0000201621450E64330X	Single	7/29/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1568544229	00002016217506650K20X	Family Subscriber	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1124006390	00002016218502F5460X	Family Member	8/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1124006390	00002016218502F5460X	Family Member	8/3/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1124006390	00002016218502F5460X	Family Member	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1124006390	00002016218502F5460X	Family Member	8/3/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1124006390	00002016218502F5460X	Family Member	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016215506647A0X	Family Member	8/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1629035423	00002016214500 7P250X	Family Member	7/29/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1629035423	00002016214500 7P250X	Family Member	7/29/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1629035423	00002016214500 7P250X	Family Member	7/29/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1629035423	00002016214500 7P250X	Family Member	7/29/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1629035423	00002016214500 7P250X	Family Member	7/29/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1932205838	00002016215506938N0X	Single	7/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1932205838	00002016215506938N0X	Single	7/27/2016	$ 18.60	$ 18.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1013037423	00002016217502755L0X	Family Subscriber	8/3/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1013037423	00002016217502755L0X	Family Subscriber	8/3/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1013037423	00002016217502755L0X	Family Subscriber	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1013037423	00002016217502755L0X	Family Subscriber	8/3/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1700196292	00002016215509447V0X	Family Member	7/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1376857706	00002016218509167V0X	Family Member	8/2/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1376857706	00002016218509167V0X	Family Member	8/2/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1376857706	00002016218509167V0X	Family Member	8/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1376857706	00002016218509167V0X	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1982827150	00002016217030041 20C	Single	6/10/2016	$ 369.00	$ 369.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1982827150	00002016217030041 20C	Single	6/10/2016	$ 369.00	$ 369.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1982827150	00002016217030041 20C	Single	6/10/2016	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1982827150	00002016217030041 20C	Single	6/10/2016	$ 169.00	$ 169.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1861675506	0000201621550C03500X	Family Member	7/25/2016	$ 15.45	$ 15.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y250X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1487600334	00002016217505 6Y290X	Family Member	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1841200805	00002016214508 7E320X	Single	6/15/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	00002016216507Y9880X	Family Member	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	00002016216507Y9880X	Family Member	8/1/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	00002016216507Y9880X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013037423	00002016218504K3030X	Family Subscriber	8/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	00002016216 50H27490X	Family Subscriber	7/26/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	00002016216 50H27490X	Family Subscriber	7/26/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	00002016216 50H27490X	Family Subscriber	7/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	00002016214500T7470X	Single	7/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	00002016214509 8T810X	Family Member	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1871832113	0000201621850A52280X	Single	7/27/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1871832113	0000201621850A52280X	Single	7/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1871832113	0000201621850A52280X	Single	7/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 13.33	$ 13.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1326104613	0000201621450G64430X	Family Subscriber	7/22/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N46670X	Family Subscriber	6/18/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N46670X	Family Subscriber	6/18/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N46670X	Family Subscriber	6/18/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N46680X	Family Subscriber	6/21/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N46680X	Family Subscriber	6/21/2016	$ 330.00	$ 330.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N46680X	Family Subscriber	6/21/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47240X	Family Subscriber	6/20/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47240X	Family Subscriber	6/20/2016	$ 330.00	$ 330.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47240X	Family Subscriber	6/20/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47360X	Family Subscriber	6/20/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47360X	Family Subscriber	6/20/2016	$ 330.00	$ 330.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47360X	Family Subscriber	6/20/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47380X	Family Subscriber	6/19/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47380X	Family Subscriber	6/19/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47380X	Family Subscriber	6/19/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47440X	Family Subscriber	6/19/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47440X	Family Subscriber	6/19/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N47440X	Family Subscriber	6/19/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N48190X	Family Subscriber	6/24/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N48190X	Family Subscriber	6/24/2016	$ 345.00	$ 345.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1376865147	0000201617950N48190X	Family Subscriber	6/24/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	000020162145034H340X	Family Subscriber	7/27/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	000020162145034H340X	Family Subscriber	7/29/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	000020162145034H340X	Family Subscriber	7/30/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	000020162145034H340X	Family Subscriber	7/31/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	000020162145092T120X	Family Subscriber	7/25/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	000020162145092T670X	Family Subscriber	7/27/2016	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016215509110F0X	Family Subscriber	7/28/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	000020162165087A650X	Family Subscriber	7/29/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	0000201621750529W10X	Family Subscriber	7/30/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	0000201621750860T10X	Family Subscriber	7/27/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	0000201621750908T90X	Family Subscriber	7/26/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	0000201621750926T20X	Family Subscriber	7/26/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	0000201621750929T10X	Family Subscriber	7/27/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016218507B0170X	Family Subscriber	7/31/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	000020161935085K450X	Family Subscriber	3/29/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1821073792	0000201621450Y53820X	Single	7/26/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1821073792	0000201621450Y53820X	Single	7/26/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1821073792	0000201621450Y53820X	Single	7/26/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1821073792	0000201621450Y53820X	Single	7/26/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1982827150	0000201621703004290C	Single	6/14/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1659709780	00002016215501924N0X	Single	7/20/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1194769497	00002016218508453W0X	Single	7/27/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1194769497	00002016218509458W0X	Single	7/27/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1194769497	00002016218509458W0X	Single	7/27/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839268682	1194769497	00002016218509458W0X	Single	7/27/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1790721538	0000201621450H13780X	Single	7/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1790721538	0000201621450H13780X	Single	7/25/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1790721538	0000201621450H25290X	Single	7/25/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	000020162165093J750X	Single	7/25/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	000020162165093J750X	Single	7/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	000020162145026H640X	Family Member	6/24/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	000020162145026H640X	Family Member	6/24/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016215508794V0X	Family Member	8/1/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016215508794V0X	Family Member	8/1/2016	$ 43.06	$ 43.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016215508848V0X	Family Member	7/27/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201621650Q40140X	Family Member	7/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201621750771W30X	Family Member	7/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201621750771W30X	Family Member	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	0000201621750771W30X	Family Member	7/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1629035423	00002016218504K9370X	Family Member	8/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1629035423	00002016218504K9370X	Family Member	8/5/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1629035423	00002016218504K9370X	Family Member	8/5/2016	$ 9.83	$ 9.83	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1629035423	00002016218504K9370X	Family Member	8/5/2016	$ 45.17	$ 45.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1629035423	00002016218504K9370X	Family Member	8/5/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1023439163	00002016216501J5750X	Family Member	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1023439163	00002016216501J5750X	Family Member	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1023439163	00002016216501J5750X	Family Member	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1023439163	00002016216501J5750X	Family Member	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1023439163	00002016216501J5750X	Family Member	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1023439163	00002016216501J5750X	Family Member	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	00002016166505603F1X	Family Member	6/13/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	00002016169503075A1X	Family Member	6/16/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	0000201618150H13671X	Family Member	6/28/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1932205838	00002016215507792P0X	Single	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1215289129	00002016218504N12770X	Single	7/28/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016214506G49660X	Family Subscriber	7/22/2016	$ 5.72	$ 5.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390175	1437478302	00002016216506V3770X	Single	7/11/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1346554656	00002016211504266S0X	Family Member	7/26/2016	$ 45.51	$ 45.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1386073203	00002016215502664T0X	Family Member	7/26/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1386073203	00002016215502664T0X	Family Member	7/27/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1144241845	00002016215508838C00X	Family Member	8/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1144241845	00002016216503J0980X	Family Member	8/2/2016	$ 580.20	$ 580.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1144241845	00002016216503J0980X	Family Member	8/2/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1467473033	00002016216507N5770X	Family Member	7/25/2016	$ 1,924.00	$ 1,924.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1831131143	00002016217501108L0X	Family Member	7/26/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002016212501261W0X	Single	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	00002016215506683G00X	Family Member	7/29/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437153244	00002016214506Q72630X	Single	7/27/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1356361976	00002016214506Q88070X	Single	7/25/2016	$ 172.67	$ 172.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J2870X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J2870X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J2870X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J2870X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J2870X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J3700X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J3700X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J4070X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J4070X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J4070X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J4190X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J4190X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J4190X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216501J5940X	Single	6/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216505J9930X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216506J4270X	Single	6/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216506J4270X	Single	6/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216506J4690X	Single	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1023439163	00002016216506J4690X	Single	6/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1891803078	00002016181501J45750X	Single	6/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1891803078	00002016181501J45750X	Single	6/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1891803078	00002016181501J45750X	Single	6/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1891803078	00002016181501J45750X	Single	6/28/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821215724	1891803078	00002016181501J45750X	Single	6/28/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840435769	1558570416	00002016214501 7Q940X	Single	7/14/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 61D10X	Single	7/29/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 61D10X	Single	7/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 61D10X	Single	7/29/2016	$ 21.18	$ 21.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016215500 60C80X	Single	7/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501268X0X	Family Subscriber	7/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	00002016212501301X0X	Family Subscriber	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1821073792	00002016217508 4Y500X	Family Member	7/29/2016	$ 68.76	$ 68.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1437346228	00002016217506 97T00X	Family Member	8/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1639225345	00002016217503 187F0X	Family Member	6/1/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1962459396	00002016190503 98Y70X	Single	6/21/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1124118633	00002016190506 07Y90X	Single	6/21/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1568544229	00002016216501 J03440X	Family Subscriber	7/18/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1346570355	00002016215508 33T10X	Family Member	7/22/2016	$ 292.29	$ 292.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1346570355	00002016215508 89T60X	Family Member	7/22/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1225081748	00002016218503 K5660X	Family Member	2/23/2016	$ 56.21	$ 56.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1679596910	00002016218504 K2800X	Family Member	2/23/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002016214501 33950X	Single	7/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002016214501 33950X	Single	7/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002016214501 33950X	Single	7/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002016214501 33950X	Single	7/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836209765	1790721538	00002016214501 33950X	Single	7/22/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1881929321	00002016190506 3Z180X	Family Subscriber	6/14/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1629023460	00002016218504 K6890X	Single	8/1/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1629023460	00002016218504 K6890X	Single	8/1/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840878861	1144251547	00002016166500 7H770X	Family Member	5/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	0000201621550C42270X	Family Member	7/29/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	00002016216501 34760X	Single	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	00002016216501 34760X	Single	7/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	00002016216501 34760X	Single	7/27/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	00002016216501 34760X	Single	7/27/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	00002016216501 34760X	Single	7/27/2016	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201621650Q34760X	Single	7/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836393525	1225252976	0000201621650Q60850X	Family Member	8/1/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215502662T0X	Family Member	8/2/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215502662T0X	Family Member	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215502662T0X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215502662T0X	Family Member	8/2/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215502662T0X	Family Member	8/2/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215508010P0X	Family Member	8/2/2016	$ 179.22	$ 179.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1407904881	00002016215508010P0X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1174702872	0000201621750706V30X	Single	7/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002016215504354J0X	Family Subscriber	7/28/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201621850K14800X	Family Subscriber	8/3/2016	$ 183.35	$ 183.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201621850K14800X	Family Subscriber	8/3/2016	$ 188.74	$ 188.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	0000201621850K14800X	Family Subscriber	8/3/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016214502P7380X	Single	7/26/2016	$ 25.33	$ 25.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016214502P7380X	Single	7/27/2016	$ 25.33	$ 25.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020162145042H720X	Single	7/24/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020162145042H720X	Single	7/25/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020162145044H080X	Single	7/27/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	000020162145044H080X	Single	7/28/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016215503111T0X	Single	7/30/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016217502361J0X	Single	7/31/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016217502376J0X	Single	8/1/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016217502376J0X	Single	8/2/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201621850J82070X	Single	8/3/2016	$ 25.33	$ 25.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201621850J86870X	Single	8/1/2016	$ 50.66	$ 50.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1306244405	0000201621850W09290X	Single	7/6/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218502254X0X	Single	7/31/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218502273X0X	Single	7/25/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218502273X0X	Single	7/26/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218502273X0X	Single	7/27/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218502273X0X	Single	7/28/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218502273X0X	Single	7/29/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016218507G3400X	Single	8/3/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016218507G3400X	Single	8/4/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016218509901W0X	Single	7/30/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	0000201621550170H90X	Family Member	7/20/2016	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1427295948	000020162165071A690X	Family Member	8/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1427295948	000020162165071A690X	Family Member	8/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1427295948	000020162165071A690X	Family Member	8/1/2016	$ 179.28	$ 179.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1427295948	000020162165071A690X	Family Member	8/1/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1427295948	000020162165071A690X	Family Member	8/1/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	0000201621550281U90X	Single	7/29/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016218505E4370X	Family Subscriber	7/29/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016218505E4370X	Family Subscriber	7/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1346554656	000020162145061T230X	Single	7/29/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	0000201621750609Z50X	Family Member	7/29/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	000020162165084D630X	Family Member	7/1/2016	$ 107.35	$ 107.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	000020162165084D630X	Family Member	7/1/2016	$ 3.15	$ 3.15	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	000020162165084D630X	Family Member	7/1/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	000020162165084D630X	Family Member	7/1/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1851342398	00002016215505350Y0X	Family Member	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1023439163	00002016216506J8050X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	000020162175043L360X	Single	7/18/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1134149040	000020162165086D750X	Single	6/28/2016	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1134149040	000020162165086D750X	Single	6/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1134149040	000020162165086D750X	Single	6/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1134149040	000020162165087D210X	Single	7/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1649453200	00002016216509S2790X	Family Subscriber	8/2/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1649453200	00002016216509S2790X	Family Subscriber	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1649453200	00002016216509S2790X	Family Subscriber	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1649453200	00002016216509S2790X	Family Subscriber	8/2/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	0000201621650J09470X	Family Member	7/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	0000201621650J09470X	Family Member	7/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	0000201621650J09470X	Family Member	7/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	0000201621650J09470X	Family Member	7/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	0000201621650J09470X	Family Member	7/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016215502082G0X	Family Member	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016215502082G0X	Family Member	8/1/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265839	1356433379	00002016218506B6030X	Single	7/29/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840818290	1376857706	00002016218509610V0X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016215502081G0X	Family Member	8/1/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016215502081G0X	Family Member	8/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016215502081G0X	Family Member	8/1/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016215502081G0X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 122.78	$ 122.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1861455735	0000201619450493G00X	Family Member	6/22/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114222817	0000201621650J00890X	Family Member	6/22/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1801877212	000020162145004P400X	Family Member	7/17/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1801877212	000020162145004P400X	Family Member	7/17/2016	$ 164.30	$ 164.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1457300758	00002016216506J9300X	Family Member	7/26/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	000020162165060J300X	Family Member	7/31/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1801877212	00002016217500351L0X	Family Member	7/27/2016	$ 57.23	$ 57.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201621850V66510X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201621850V66510X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201621850V66510X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201621850V66510X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 59.43	$ 59.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	000020162175044L910X	Family Subscriber	7/18/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1801877212	00002016217500362L0X	Family Member	7/24/2016	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1184896854	0000201621703024130C	Family Member	7/22/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	000020162175015V460X	Family Member	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	000020162175015V460X	Family Member	7/29/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1548531338	00002016176504G6390X	Family Member	3/30/2016	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836518357	1821317843	00002016216501J46210X	Single	8/1/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836518357	1821317843	00002016216501J46210X	Single	8/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836518357	1821317843	00002016218501049X0X	Single	8/3/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1295861557	00002016218501G90920X	Family Subscriber	8/2/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1376857706	00002016215508 1Z200X	Family Member	7/29/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1437153244	00002016214505B1150X	Family Subscriber	7/29/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016215508 36560X	Family Subscriber	7/29/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016215508 36560X	Family Subscriber	7/29/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	0000201621550C36560X	Family Subscriber	7/29/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1194769497	00002016216501J94310X	Family Member	7/27/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016218508976V0X	Family Member	8/3/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016218508976V0X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822886274	1942467113	00002016215500014G0X	Single	7/21/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1225139942	00002016214505U59170X	Family Subscriber	7/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1225139942	00002016214505U59170X	Family Subscriber	7/22/2016	$ 8.68	$ 8.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1780600510	00002016217508 20T10X	Family Subscriber	8/2/2016	$ 6.33	$ 6.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1780600510	00002016217508 20T10X	Family Subscriber	8/2/2016	$ 6.11	$ 6.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1780600510	00002016217508 20T10X	Family Subscriber	8/2/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1780600510	00002016217508 20T10X	Family Subscriber	8/2/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1780600510	00002016217508 20T10X	Family Subscriber	8/2/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002016214508 13440X	Family Subscriber	7/25/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002016214508 13440X	Family Subscriber	7/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002016214508 13440X	Family Subscriber	7/25/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002016214508 15870X	Family Subscriber	7/25/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1790721538	00002016214508 15870X	Family Subscriber	7/25/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016211504653S0X	Family Member	7/21/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1588008247	00002016214500 4C430X	Family Member	7/13/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002016215508 97L10X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002016215508 97L10X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002016215508 97L10X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002016215508 97L10X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002016215508 97L10X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016216506Q3650X	Family Member	8/1/2016	$ 123.28	$ 123.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1689985665	00002016216508 0J230X	Family Member	7/29/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1881679751	00002016214508 Y49720X	Single	7/27/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1881679751	00002016214508 Y49720X	Single	7/27/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016218506063W0X	Single	8/1/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016218506063W0X	Single	8/1/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016218506063W0X	Single	8/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1194769497	00002016218506063W0X	Single	8/1/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1467633867	00002016187504Z5580X	Family Member	6/16/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1629195177	00002016218501J86100X	Single	7/1/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1407829633	00002016214504U010X	Single	7/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1407829633	00002016214504U010X	Single	7/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002016216505 4A630X	Single	7/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016216508 75820X	Single	7/13/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002016216508 75820X	Single	7/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	00002016217500 7V070X	Family Member	8/2/2016	$ 24.51	$ 24.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	000020162175007V070X	Family Member	8/2/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	000020162175007V070X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	0000201621450Y50680X	Family Subscriber	7/25/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	0000201621450Y50680X	Family Subscriber	7/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	0000201621450Y50680X	Family Subscriber	7/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	0000201621450Y50680X	Family Subscriber	7/25/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	0000201621850N40600X	Family Member	7/28/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	0000201621650Q80210X	Family Subscriber	7/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/20/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/21/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/21/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/22/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/22/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/23/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/23/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/24/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/24/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/25/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/25/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/26/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/26/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/27/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/27/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/28/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/28/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/29/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/29/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/30/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/30/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/31/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	1/31/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/2/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/2/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/3/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/3/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1881929321	0000201615450072N60X	Family Member	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1356361976	0000201621450Q83800X	Family Member	7/29/2016	$ 17.70	$ 17.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1356361976	0000201621450Q83800X	Family Member	7/29/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1356361976	0000201621550877A70X	Family Member	7/29/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	0000201621550932Y0X	Single	7/29/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	0000201621550932Y0X	Single	7/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	0000201621550932Y0X	Single	7/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	0000201619350 63C610X	Single	6/30/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	0000201619350 63C610X	Single	6/30/2016	$ 21.95	$ 21.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834114566	1144251547	00002016215500997T0X	Single	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016215502660D90X	Single	7/21/2016	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016215502660D90X	Single	7/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016215502660D90X	Single	7/21/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016215502660D90X	Single	7/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016215502660D90X	Single	7/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016217509 5U470X	Single	8/3/2016	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016217509 5U470X	Single	8/3/2016	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016217509 5U470X	Single	8/3/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016217509 5U470X	Single	8/3/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016212506311Z0X	Family Subscriber	7/28/2016	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016212506311Z0X	Family Subscriber	7/28/2016	$ 12.35	$ 12.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016212506311Z0X	Family Subscriber	7/28/2016	$ 20.81	$ 20.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016212506311Z0X	Family Subscriber	7/28/2016	$ 17.16	$ 17.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016212506311Z0X	Family Subscriber	7/28/2016	$ 44.74	$ 44.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016212506311Z0X	Family Subscriber	7/28/2016	$ 85.27	$ 85.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016216501J87320X	Family Subscriber	8/1/2016	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016216501J87320X	Family Subscriber	8/1/2016	$ 12.35	$ 12.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016216501J87320X	Family Subscriber	8/1/2016	$ 20.81	$ 20.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016216501J87320X	Family Subscriber	8/1/2016	$ 17.16	$ 17.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016216501J87320X	Family Subscriber	8/1/2016	$ 44.74	$ 44.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1528039120	0000201621850N73190X	Family Subscriber	8/3/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1255401196	0000201621850W16020X	Family Subscriber	7/29/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1790721538	0000201621650H36180X	Family Member	7/28/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1790721538	0000201621650H36180X	Family Member	7/28/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1790721538	0000201621650H36180X	Family Member	7/28/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1790721538	0000201621650H36180X	Family Member	7/28/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1790721538	0000201621650H36180X	Family Member	7/28/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1619082435	0000201621650 0Z2780X	Family Member	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	0000201621550578G90X	Family Member	7/18/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837003381	1770604688	0000201621150 2497E0X	Single	7/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	0000201621550C41010X	Single	7/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1356433379	0000201621650 62A600X	Single	7/28/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1861675506	0000201621650 56A230X	Family Member	6/20/2016	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1891803078	0000201618950 24D760X	Single	7/6/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1215289129	0000201621450 7G4390X	Single	7/21/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	0000201621450 01C920X	Single	7/28/2016	$ 14.40	$ 14.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	0000201621450 01C920X	Single	7/28/2016	$ 19.49	$ 19.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	0000201621450 01C920X	Single	7/28/2016	$ 88.39	$ 88.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1780600510	0000201621450 5P3770X	Single	7/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1780600510	0000201621450 5P3770X	Single	7/28/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	0000201621450 01U350X	Single	7/13/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201621550065N00X	Family Member	7/22/2016	$ 10.22	$ 10.22	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1831242015	0000201621650Q32260X	Single	7/29/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1588008247	0000201621650 7H8090X	Family Member	7/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	0000201621650H57540X	Family Member	7/27/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	0000201621650H57540X	Family Member	7/27/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	0000201621650H57540X	Family Member	7/27/2016	$ 15.51	$ 15.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	0000201621650H57540X	Family Member	7/27/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	0000201621650H57540X	Family Member	7/27/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	000020162165 00J1840X	Family Member	7/27/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	000020162165 00J1840X	Family Member	7/27/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1790721538	000020162165 00J1840X	Family Member	7/27/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1255542288	0000201621850P23080X	Family Member	7/27/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	000020162165079J960X	Family Subscriber	8/1/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	000020162165079J960X	Family Subscriber	8/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	0000201621750830 1Q0X	Family Subscriber	8/3/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1679871081	000020162165 07U3070X	Family Subscriber	7/9/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	000020162165058J400X	Single	7/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836917076	1780682997	0000201621403058880C	Single	7/12/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020162165093A010X	Family Member	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020162165093A010X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1780620526	0000201621750781K00X	Family Subscriber	6/27/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1780620526	0000201621750781K00X	Family Subscriber	6/27/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1780620526	0000201621750781K00X	Family Subscriber	6/27/2016	$ 1.76	$ 1.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1780620526	0000201621750781K00X	Family Subscriber	6/27/2016	$ 1.76	$ 1.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1780620526	0000201621750781K00X	Family Subscriber	6/27/2016	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1780620526	0000201621750781K00X	Family Subscriber	6/27/2016	$ 12.24	$ 12.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1427295468	000020162185 03K7120X	Family Subscriber	7/29/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1467633867	0000201621450 7G8000X	Family Subscriber	7/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	0000201616050 1224G0X	Family Member	6/7/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	0000201616050 1224G0X	Family Member	6/7/2016	$ (70.80)	$ (70.80)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	0000201616050 1224G0X	Family Member	6/7/2016	$ 70.80	$ 70.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1790721538	0000201621450G12020X	Family Subscriber	7/20/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1790721538	0000201621450G12020X	Family Subscriber	7/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1144251547	0000201621850N61950X	Family Subscriber	7/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1144251547	0000201621850N61950X	Family Subscriber	7/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1144251547	0000201621850N61950X	Family Subscriber	7/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201621550C30780X	Single	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201621550C30780X	Single	7/27/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201621550C30780X	Single	7/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201621550C30780X	Single	7/27/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C36760X	Family Subscriber	7/26/2016	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C36760X	Family Subscriber	7/26/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/21/2016	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/21/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/25/2016	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/25/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/28/2016	$ 43.03	$ 43.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/28/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840176525	1073508545	0000201621550C40040X	Family Subscriber	7/28/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834636947	1386648798	000020161945071 92L0X	Single	7/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834636947	1386648798	000020161945071 92L0X	Single	7/7/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834636947	1386648798	000020161945071 92L0X	Single	7/7/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1851734552	0000201621850V53660X	Family Member	7/21/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1982827150	000020162170300502 0C	Family Member	6/28/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1396713616	000020162155934 92V0X	Family Member	11/4/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	0000201621450 4D9090X	Family Member	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	0000201621750830 9Q0X	Single	8/2/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1396713616	000020162155951 V0X	Family Member	11/4/2014	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1609066257	000020162155951 16V0X	Family Member	11/18/2014	$ 60.33	$ 60.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	000020162145088E500X	Single	7/22/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	0000201621750866V30X	Family Member	8/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	0000201621750866V30X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	0000201621750866V30X	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	0000201621750866V50X	Family Member	8/2/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	0000201621750866V50X	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016218509T5870X	Family Member	8/4/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016218509T5870X	Family Member	8/4/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016218509T5870X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016218509T5870X	Family Member	8/4/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016218509T5870X	Family Member	8/4/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016218509T5870X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846041579	1508070038	00002016217509648Q0X	Single	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846041579	1508070038	00002016217509648Q0X	Single	7/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016172502O3K30X	Family Member	6/17/2016	$ (112.23)	$ (112.23)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016172502O3K30X	Family Member	6/17/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016172502O3K30X	Family Member	6/17/2016	$ (3.70)	$ (3.70)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016172502O3K30X	Family Member	6/17/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1588008247	00002016217506O5K20X	Family Subscriber	7/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1588008247	00002016217506O5K20X	Family Subscriber	7/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1982827150	00002016217033037I0C	Single	6/20/2016	$ 369.00	$ 369.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016215506C36080X	Single	7/26/2016	$ 30.66	$ 30.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016215506C36080X	Single	7/26/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016215506C42430X	Single	7/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016215506C42430X	Single	7/28/2016	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002016215506C42430X	Single	7/28/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1790721538	00002016216506H59230X	Single	7/27/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1790721538	00002016216506H71270X	Single	7/27/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1467633867	00002016215500426N0X	Family Member	7/22/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1346554656	00002016216505BJ130X	Family Member	8/1/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1346554656	00002016216506GJ470X	Family Member	7/31/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1346554656	00002016216506GJ700X	Family Member	8/1/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016215592306V0X	Family Member	5/2/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016215592306V0X	Family Member	5/2/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016194504659P0X	Single	7/12/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016194504659P0X	Single	7/12/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002016194504659P0X	Single	7/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1144598947	00002016214506E57840X	Single	7/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1144598947	00002016214506E57840X	Single	7/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1649453200	00002016217507230V70X	Single	8/3/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1649453200	00002016217507230V70X	Single	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1649453200	00002016217507230V70X	Single	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1649453200	00002016217507230V70X	Single	8/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1225081748	00002016071505 9T941X	Single	1/15/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836540903	1144251547	00002016189506J5200X	Single	6/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 7P090X	Family Member	7/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 6P250X	Family Member	7/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 6P250X	Family Member	7/26/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 6P250X	Family Member	7/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 6P250X	Family Member	7/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 6P250X	Family Member	7/26/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016214504 6P250X	Family Member	7/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1881929321	00002016212502A92890X	Single	7/5/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1881929321	00002016212502A92890X	Single	7/5/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1881929321	00002016212502A93080X	Single	7/5/2016	$ 60.06	$ 60.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1881929321	00002016212502A93080X	Single	7/5/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1184697773	00002016212502C12340X	Single	6/6/2016	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	00002016155050014 60C	Family Member	12/23/2015	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	00002016155050014 60C	Family Member	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016215506C39530X	Single	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1982827150	00002016217030046 10C	Family Subscriber	6/24/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1982827150	00002016217030046 10C	Family Subscriber	6/24/2016	$ 242.25	$ 242.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1982827150	00002016217030046 10C	Family Subscriber	6/24/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002016214505Y52350X	Family Subscriber	7/26/2016	$ 7.51	$ 7.51	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1891855656	00002016217508241Q0X	Family Subscriber	8/2/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1992906762	00002016217503285L0X	Single	7/27/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1821073792	00002016215503379G70X	Family Subscriber	7/26/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1821073792	00002016215503379G70X	Family Subscriber	7/26/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1821073792	00002016215503379G70X	Family Subscriber	7/26/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1821073792	00002016215503379G70X	Family Subscriber	7/26/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1982827150	00002016217030035 40C	Family Member	6/21/2016	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016212500824W0X	Family Subscriber	7/28/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016212500824W0X	Family Subscriber	7/28/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016212500824W0X	Family Subscriber	7/28/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016212500824W0X	Family Subscriber	7/28/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016217509 4Q720X	Family Subscriber	8/3/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016217509 4Q720X	Family Subscriber	8/3/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016217509 4Q720X	Family Subscriber	8/3/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016217509 4Q720X	Family Subscriber	8/3/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1982827150	00002016217030035 60C	Family Member	6/21/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1982827150	00002016217030035 60C	Family Member	6/21/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837063556	1811186042	00002016216508Y3010X	Single	7/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837063556	1811186042	00002016216508Y3010X	Single	7/30/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837063556	1811186042	00002016216508Y3010X	Single	7/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1699741637	00002016216508 0A750X	Family Subscriber	7/22/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016217500830B0X	Family Subscriber	7/27/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016217500835B0X	Family Subscriber	7/27/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016217500835B0X	Family Subscriber	7/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016217500835B0X	Family Subscriber	7/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016217500835B0X	Family Subscriber	7/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016215509423V0X	Family Subscriber	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1073574810	00002016217506 48X20X	Family Subscriber	8/2/2016	$ 350.65	$ 350.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1073574810	00002016218505A6250X	Family Subscriber	8/2/2016	$ 58.46	$ 58.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1073574810	00002016218506A3840X	Family Subscriber	7/15/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1073574810	00002016218508A3550X	Family Subscriber	8/2/2016	$ 112.62	$ 112.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1073574810	00002016218508A3550X	Family Subscriber	8/2/2016	$ 41.83	$ 41.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016217506 15Z60X	Family Subscriber	8/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1801907894	00002016217506 15Z60X	Family Subscriber	8/1/2016	$ 175.83	$ 175.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1073508545	00002016215 50C36110X	Family Member	7/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1336543636	00002016216507N8390X	Family Subscriber	7/15/2016	$ 88.37	$ 88.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1336543636	00002016216507N8390X	Family Subscriber	7/15/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1144251547	00002016214500T2010X	Single	7/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839465426	1942467113	00002016215509994F0X	Single	7/18/2016	$ 559.02	$ 559.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	00002016214500 7C650X	Family Member	7/20/2016	$ 143.51	$ 143.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	00002016217506 44K50X	Family Member	7/20/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1174702872	00002016218 50V98020X	Family Member	8/3/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1942244397	00002016212502938Z0X	Family Subscriber	7/28/2016	$ 17.94	$ 17.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1942244397	00002016215509 78C40X	Family Subscriber	7/19/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1942244397	00002016215509 78C40X	Family Subscriber	7/19/2016	$ 99.17	$ 99.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016217509560Q0X	Family Subscriber	8/1/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1992906762	00002016217503297L0X	Family Member	7/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1841200805	00002016214508 6E380X	Family Subscriber	6/10/2016	$ 25.75	$ 25.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1194769497	00002016218501038W0X	Family Subscriber	8/1/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1194769497	00002016218501038W0X	Family Subscriber	8/1/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1194769497	00002016218501038W0X	Family Subscriber	8/1/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1861437782	00002016214030055780C	Single	7/20/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1538157086	00002016217503752L0X	Single	7/20/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1538157086	00002016217503752L0X	Single	7/20/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	00002016215506661A0X	Family Member	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1790721538	00002016216509H7950X	Family Member	7/28/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1790721538	00002016216509H7950X	Family Member	7/28/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1588008247	00002016215509140L0X	Single	7/22/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1588008247	00002016215509140L0X	Single	7/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834412994	1114051091	00002016218508E3650X	Single	8/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 56.86	$ 56.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002016215503 5Y510X	Family Member	8/1/2016	$ 9.83	$ 9.83	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	000020162155035Y510X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	000020162155035Y510X	Family Member	8/1/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1790721538	000020162175O172W20X	Family Member	7/14/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1790721538	000020162175O172W20X	Family Member	7/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1790721538	000020162175O172W20X	Family Member	7/14/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1790721538	000020162175O172W20X	Family Member	7/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1326104613	000020162175O023W50X	Family Member	8/1/2016	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1326104613	000020162175O023W50X	Family Member	8/1/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1326104613	000020162175O023W50X	Family Member	8/1/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O701T60X	Single	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O712T20X	Single	6/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	000020162175O712T20X	Single	6/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1982827150	000020162170300413OC	Family Subscriber	6/13/2016	$ 323.00	$ 323.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1790721538	000020162145OG37850X	Single	7/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840427455	1811186042	000020162165O7Y9980X	Single	7/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	000020162175O5786B0X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	000020162175O5786B0X	Family Member	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1841200805	000020162145O86E340X	Single	6/17/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1023439163	000020162175O774T90X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1023439163	000020162175O774T90X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1023439163	000020162175O774T90X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1023439163	000020162175O774T90X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1023439163	000020162175O774T90X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1023439163	000020162175O774T90X	Single	6/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1992906762	000020161805O147B50X	Family Member	6/22/2016	$ 109.00	$ 109.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1558745422	000020162106OJ17320H	Family Member	7/20/2016	$ 6.59	$ 6.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1558745422	000020162106OJ17320H	Family Member	7/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1558745422	000020162106OJ17320H	Family Member	7/20/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1518302116	000020162116OL43790H	Family Member	7/21/2016	$ 21.29	$ 21.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1518302116	000020162116OL43790H	Family Member	7/21/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1518302116	000020162116O143790H	Family Member	7/21/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	000020162116OL48690H	Family Member	7/9/2016	$ 73.14	$ 73.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	000020162116OL49020H	Family Member	7/6/2016	$ 73.14	$ 73.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	000020162116OL49080H	Family Member	7/6/2016	$ 259.78	$ 259.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1518302116	000020162166OW54780H	Family Member	7/28/2016	$ 21.29	$ 21.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1518302116	000020162166OW54780H	Family Member	7/28/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1518302116	000020162166OW54780H	Family Member	7/28/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	000020162175O09W030X	Family Member	8/3/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	000020162175O08W910X	Family Member	8/3/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	000020162175O08W910X	Family Member	8/3/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	000020162175O08W910X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	000020162145OH24540X	Family Subscriber	7/21/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	000020162145OH24540X	Family Subscriber	7/21/2016	$ 17.98	$ 17.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	000020162145OH24540X	Family Subscriber	7/21/2016	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	000020162145OH24540X	Family Subscriber	7/21/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1790721538	000020162145OH31020X	Single	7/12/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1790721538	000020162145OH31020X	Single	7/12/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1881929321	000020162165OW16640X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1881929321	000020162165OW16640X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1881929321	000020162165OW16640X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1265711683	000020162165O4P4620X	Family Subscriber	8/1/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	000020162175O08W840X	Family Member	8/3/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1073574810	000020162145O0W2370X	Family Member	7/28/2016	$ 59.81	$ 59.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1073574810	000020162145O1W4430X	Family Member	6/30/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	000020162155O496G90X	Family Member	7/29/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1881679751	000020162155O496G90X	Family Member	7/29/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1073574810	000020162165O7S6800X	Family Member	7/28/2016	$ 55.78	$ 55.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1073574810	000020162165O7S6800X	Family Member	7/28/2016	$ 108.33	$ 108.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	000020162185OJ64240X	Family Member	7/29/2016	$ 60.20	$ 60.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	000020162185OJ64240X	Family Member	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	000020162185OJ64240X	Family Member	7/29/2016	$ 2.03	$ 2.03	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	0000201621850J64240X	Family Member	7/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	0000201621850J64240X	Family Member	7/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	0000201621850J64240X	Family Member	7/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	0000201621457B08930X	Family Member	5/10/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	000020162165728B8530X	Family Member	5/18/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	0000201621550763 6P0X	Single	7/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	0000201621550777 9P0X	Single	7/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	0000201621550777 9P0X	Single	7/27/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	0000201621550777 9P0X	Single	7/27/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	0000201621550777 9P0X	Single	7/27/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1932205838	0000201621550777 9P0X	Single	7/27/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1881929321	0000201621750720 90X	Single	7/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1881929321	0000201621750720 90X	Single	7/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1881929321	0000201621750720 90X	Single	7/11/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201621850W09460X	Single	8/2/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201621850K8860X	Family Member	5/17/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201621850K8860X	Family Member	5/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201621850K8880X	Family Member	5/11/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201621850K2310X	Family Member	5/14/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201621850K2310X	Family Member	5/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1366557548	0000201621450 8N0460X	Family Member	7/27/2016	$ 40.27	$ 40.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1366557548	0000201621450 8N0460X	Family Member	7/27/2016	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1366557548	0000201621450 8N0460X	Family Member	7/27/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821073973	1437478302	0000201621850J96370X	Single	7/28/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821073973	1437478302	0000201621850J96370X	Single	7/28/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1184789653	0000201621450U18250X	Family Subscriber	7/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1699093906	0000201621750025 3P0X	Family Subscriber	7/18/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201621750004L80X	Family Member	8/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201621750004L80X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201621750004L80X	Family Member	8/2/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201621750004L80X	Family Member	8/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201621750004L80X	Family Member	8/2/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1124006390	0000201619350 56K520X	Single	7/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	0000201621550816H90X	Family Member	7/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1609066257	0000201621850 3K6110X	Family Member	7/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	0000201621750293 0L0X	Single	7/29/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1194769497	0000201621550790A40X	Family Member	7/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1194769497	0000201621550790A40X	Family Member	7/25/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1194769497	0000201621550790A40X	Family Member	7/25/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1194769497	0000201621550790A40X	Family Member	7/25/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1437275955	0000201621450 17C350X	Family Subscriber	7/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1437275955	0000201621450 17C350X	Family Subscriber	7/25/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1437275955	0000201621550C21300X	Family Subscriber	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	0000201621550199 6T0X	Family Member	7/27/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	0000201621550199 6T0X	Family Member	7/27/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	0000201621550199 6T0X	Family Member	7/27/2016	$ 23.68	$ 23.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	00002016215501996T0X	Family Member	7/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	00002016215501996T0X	Family Member	7/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	00002016215501996T0X	Family Member	7/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	00002016215501996T0X	Family Member	7/27/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1609066257	00002016215501996T0X	Family Member	7/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	00002016217505825B0X	Single	7/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	00002016217505825B0X	Single	7/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	00002016217505825B0X	Single	7/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	00002016217505825B0X	Single	7/28/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	00002016217505825B0X	Single	7/28/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	000201621850W15180X	Single	7/30/2016	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	000201621850W15180X	Single	7/30/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832061164	1700812468	000020162165080J720X	Single	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832061164	1700812468	000020162165080J720X	Single	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1780634766	000201621650V67030X	Family Member	7/31/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857214	1699851873	000020161945 0134P50X	Family Subscriber	6/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016214500T1620X	Single	7/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016214500T1620X	Single	7/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016214500T1620X	Single	7/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1912978610	000020162115 0702Y50X	Family Subscriber	7/13/2016	$ 990.15	$ 990.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1912978610	000020162115 0702Y50X	Family Subscriber	7/13/2016	$ 331.49	$ 331.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1912978610	000020162115 0702Y50X	Family Subscriber	7/13/2016	$ 82.60	$ 82.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1891897518	000020162175073Y850X	Family Subscriber	7/13/2016	$ 41.11	$ 41.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	000020162175009W210X	Family Member	8/3/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	000020162145003U520X	Family Subscriber	7/6/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1861455735	000020162155 0006N80X	Family Subscriber	7/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	000201621450H29200X	Family Member	7/22/2016	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	000201621450H29200X	Family Member	7/22/2016	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	000201621450H29200X	Family Member	7/22/2016	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1124131990	00002016216504J7460X	Family Member	7/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 179.22	$ 179.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162165013G170X	Family Member	8/3/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621650Q36920X	Family Member	7/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621750616W50X	Family Member	7/27/2016	$ 497.92	$ 497.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1780916585	000201621750616W50X	Family Member	7/27/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1043343437	00002016216507J7490X	Family Subscriber	1/26/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1144251547	00002016214500T5890X	Single	7/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1144251547	00002016214500T5890X	Single	7/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1144251547	00002016214500T5890X	Single	7/21/2016	$ 0.12	$ 0.12	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1144251547	00002016214500T5890X	Single	7/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1790721538	00002016214450G32440X	Single	7/25/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016216501W16460X	Single	7/8/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016216501W16610X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016216501W16610X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016216501W16610X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016216501W16610X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016216501W16610X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1861437782	00002016218501N73830X	Single	8/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1699093906	00002016212509836T0X	Family Subscriber	7/8/2016	$ 120.32	$ 120.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1699093906	00002016212509836T0X	Family Subscriber	7/8/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ (11.13)	$ (11.13)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ 11.13	$ 11.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ (12.84)	$ (12.84)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ 12.84	$ 12.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ (50.05)	$ (50.05)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ 50.05	$ 50.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ (54.84)	$ (54.84)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ 54.84	$ 54.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ (44.96)	$ (44.96)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508SY290X	Single	10/23/2013	$ 44.96	$ 44.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (0.88)	$ (0.88)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (7.15)	$ (7.15)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1427136357	00002014009505K70870X	Single	10/23/2013	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016214500G14200X	Family Subscriber	7/22/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016214500G14200X	Family Subscriber	7/22/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016214500G14200X	Family Subscriber	7/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016214500G14200X	Family Subscriber	7/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1467633867	00002015308502 7C240X	Single	7/17/2015	$ (36.14)	$ (36.14)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016212501428X0X	Family Member	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1598958431	00002016214500N47850X	Family Member	7/28/2016	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1598958431	00002016214500N47850X	Family Member	7/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1912142019	00002016217508 0Q980X	Family Member	7/28/2016	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1912142019	00002016217509 8Q970X	Family Member	7/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1912142019	00002016218507922V0X	Family Member	7/28/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1295727204	00002016215502227D0X	Single	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1588008247	00002016215502261T0X	Single	7/26/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836309932	1346554656	00002016216501H99730X	Single	7/29/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836309932	1730257106	00002016217504 76W00X	Single	8/2/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1023439163	00002016217507 32T10X	Single	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1023439163	00002016217507 32T10X	Single	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1023439163	00002016217507 32T10X	Single	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1023439163	00002016217507 32T10X	Single	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1023439163	00002016217507 32T10X	Single	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1023439163	00002016217507 32T10X	Single	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1467473033	00002016218501W05270X	Family Subscriber	7/28/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839580099	1427020676	00002016216505 3A470X	Single	7/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1568600534	00002016211501193T0X	Family Subscriber	7/26/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1932146636	00002016215507923C0X	Single	7/28/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1932146636	00002016215507923C0X	Single	7/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1932146636	00002016215507923C0X	Single	7/28/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1932146636	00002016215507923C0X	Single	7/28/2016	$ 10.98	$ 10.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1396867636	00002016215507004Y0X	Single	7/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1396867636	00002016215507004Y0X	Single	7/28/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1396867636	00002016215507004Y0X	Single	7/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1770699639	00002016214502 6C410X	Single	7/25/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1720095284	00002016216502 7A150X	Family Subscriber	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1720095284	00002016216502 7A150X	Family Subscriber	8/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1720095284	00002016216502 7A150X	Family Subscriber	8/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1720095284	00002016216502 7A150X	Family Subscriber	8/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016216503V0270X	Single	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016216503V0270X	Single	7/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	00002016216503V0270X	Single	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1467633867	00002016189509H6170X	Family Member	6/9/2016	$ 8.51	$ 8.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098709	1073508545	00002016215 50C3515X	Single	7/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016218506E3650X	Family Member	8/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1790721538	00002016214 50G15290X	Family Member	7/21/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1881929321	00002016217 5072Y700X	Family Member	7/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	00002016218 50N80830X	Family Member	8/1/2016	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	00002016218 50N80830X	Family Member	8/1/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1942467113	00002016218 50W14600X	Family Member	7/30/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1982827150	00002016217 03004300C	Family Member	6/21/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1952505356	00002016193 03076720C	Family Subscriber	6/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1346554656	00002016216 5065J730X	Family Subscriber	7/23/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1346554656	00002016216 5065J730X	Family Subscriber	7/23/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1336585439	00002016146 50W93710X	Family Member	5/19/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1023439163	00002016217 50687T60X	Single	6/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002016217 50582K00X	Family Member	8/2/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1609066257	00002016217 500837J0X	Family Member	7/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1609066257	00002016217 500837J0X	Family Member	7/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1609066257	00002016217 500837J0X	Family Member	7/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1609066257	00002016217 500837J0X	Family Member	7/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1609066257	00002016217 500837J0X	Family Member	7/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820785531	1124044623	00002016216 5032A970X	Single	5/26/2016	$ 386.40	$ 386.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820785531	1124044623	00002016216 5034A970X	Single	5/17/2016	$ 96.60	$ 96.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820785531	1124044623	00002016216 5034A970X	Single	5/17/2016	$ 1,032.50	$ 1,032.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820785531	1124044623	00002016216 5036A590X	Single	5/26/2016	$ 26.25	$ 26.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	00002016214 03119380C	Family Member	7/25/2016	$ 34.39	$ 34.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	00002016214 03119380C	Family Member	7/25/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	00002016214 03119380C	Family Member	7/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	00002016214 03119380C	Family Member	7/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1619026507	00002016215 500374W0X	Family Member	7/28/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1619026507	00002016215 500374W0X	Family Member	7/28/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1619026507	00002016215 500374W0X	Family Member	7/28/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1407233224	00002016215 590612V0X	Family Member	3/30/2016	$ 88.95	$ 88.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1255367843	00002016215 60U94070H	Family Member	7/26/2016	$ 63.53	$ 63.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1427295948	00002016216 5070A960X	Family Member	7/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1427295948	00002016216 5070A960X	Family Member	7/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1144251547	00002016218 50N68130X	Family Member	7/29/2016	$ 5.25	$ 5.25	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1144251547	0000201621850N68130X	Family Member	7/29/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1144251547	0000201621850N68130X	Family Member	7/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	0000201621550800 7V0X	Family Member	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	0000201621850 7G1180X	Single	7/29/2016	$ 130.83	$ 130.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1851734552	0000201616250535N30X	Family Subscriber	6/2/2016	$ 93.51	$ 93.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1124131990	0000201621650 4J700X	Family Member	7/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1124131990	0000201621650 4J700X	Family Member	7/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201621550 7369P0X	Family Member	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1881929321	0000201621250 A88150X	Family Member	7/6/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1881929321	0000201621250 A88150X	Family Member	7/6/2016	$ 487.56	$ 487.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1881929321	0000201621250 A88150X	Family Member	7/6/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1881929321	0000201621250 A88150X	Family Member	7/6/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1881929321	0000201621250 A88150X	Family Member	7/6/2016	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	0000201618950 84J340X	Family Member	7/6/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	0000201621450 03U960X	Family Member	7/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	0000201621450 03U960X	Family Member	7/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	0000201621450 03U960X	Family Member	7/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 56.86	$ 56.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	0000201621750 1241N0X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1194769497	0000201621650 J54940X	Single	7/27/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	0000201621450 G20740X	Family Member	7/22/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	0000201621450 G20740X	Family Member	7/22/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	0000201621450 G20740X	Family Member	7/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	0000201621450 G20740X	Family Member	7/22/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	0000201621450 G20740X	Family Member	7/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1003804741	0000201621750 743W70X	Family Member	8/3/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1003804741	0000201621750 743W70X	Family Member	8/3/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1003804741	0000201621850 7E4810X	Family Subscriber	8/4/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1003804741	0000201621850 7E4810X	Family Subscriber	8/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1639114291	0000201621650 9L3240X	Single	8/2/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903429374	1881929321	0000201621550 805L50X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1952497398	0000201621550 5384Y0X	Single	7/20/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1952497398	0000201621550 5384Y0X	Single	7/26/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1386697209	0000201621650 1N2830X	Single	7/24/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1386697209	0000201621650 8N1670X	Single	7/22/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1386697209	0000201621650 8N1670X	Single	7/23/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1952497398	0000201621750 3030L0X	Single	7/31/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	0000201621850 5B3210X	Single	7/17/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201621150 4223S0X	Single	7/25/2016	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201621150 4223S0X	Single	7/25/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201621450 L77570X	Single	7/25/2016	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201621450 L77570X	Single	7/25/2016	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201621450 L78610X	Single	7/25/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1588008247	0000201621750 956K30X	Single	7/25/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1013037423	0000201621850 4K3010X	Single	8/4/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1528125234	0000201621450 58C910X	Family Member	7/29/2016	$ 149.34	$ 149.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1144251547	0000201621450 0T7640X	Single	7/20/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1144251547	0000201621450 0T7640X	Single	7/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1184909459	0000201621850 6B9720X	Single	8/1/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1770699639	0000201621450 29C400X	Family Member	7/20/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1790721538	0000201621450 G48310X	Single	7/20/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1790721538	0000201621450 H30550X	Single	7/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1144251547	0000201621450 0T1440X	Family Subscriber	7/26/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881679751	0000201621450 Y42720X	Single	7/28/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881679751	0000201621450 Y42720X	Single	7/28/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1518966225	0000201621450 Z05780X	Single	7/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1518966225	0000201621450 Z05780X	Single	7/28/2016	$ 27.96	$ 27.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842068914	1811186042	0000201619050 626Y70X	Single	4/28/2016	$ 150.00	$ 150.00	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002016217502825L0X	Family Subscriber	8/3/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002016217502825L0X	Family Subscriber	8/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002016217502825L0X	Family Subscriber	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002016217502825L0X	Family Subscriber	8/3/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002016217502825L0X	Family Subscriber	8/3/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1659709780	00002016214509J6420X	Family Subscriber	7/19/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	00002016214509Y70820X	Family Subscriber	7/28/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016216505 8J080X	Family Subscriber	7/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016216505 8J080X	Family Subscriber	7/28/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016216505 8J080X	Family Subscriber	7/28/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	00002016217509 3Y920X	Family Subscriber	8/1/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	00002016214507B8340X	Family Member	2/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841476889	1144251547	00002016216508H7760X	Single	7/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1174836233	00002016215500475J0X	Single	7/13/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016217509 4U990X	Single	7/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016217509 4U990X	Single	7/20/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016217509 4U990X	Single	7/20/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016217509 4U990X	Single	7/20/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016214505 1C550X	Family Subscriber	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016214505 1C550X	Family Subscriber	7/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016214505 1C550X	Family Subscriber	7/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016214505 1C550X	Family Subscriber	7/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016214505 1C550X	Family Subscriber	7/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002016214505 1C550X	Family Subscriber	7/29/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016214 50P63970X	Family Member	7/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	00002016217503361B0X	Family Member	8/1/2016	$ 84.29	$ 84.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	00002016217503361B0X	Family Member	8/1/2016	$ 20.87	$ 20.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	00002016217503361B0X	Family Member	8/1/2016	$ 68.19	$ 68.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1356313209	00002016217500205S0X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	00002016217503246B0X	Family Member	8/1/2016	$ 84.29	$ 84.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	00002016217503246B0X	Family Member	8/1/2016	$ 20.87	$ 20.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	00002016217503246B0X	Family Member	8/1/2016	$ 68.19	$ 68.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016217507 1Y430X	Family Subscriber	7/29/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1881929321	00002016217507 1Y430X	Family Subscriber	7/29/2016	$ 59.91	$ 59.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1841200805	00002016214508 6E830X	Single	6/23/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	00002016218506S6190X	Family Subscriber	7/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	00002016218506S6190X	Family Subscriber	7/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1467473033	00002016180501 9C150X	Family Subscriber	6/22/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217506 85T10X	Family Member	6/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 01T50X	Family Member	6/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 01T50X	Family Member	6/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 01T50X	Family Member	6/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 01T50X	Family Member	6/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 03T00X	Family Member	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 03T00X	Family Member	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 03T00X	Family Member	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 03T00X	Family Member	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 03T00X	Family Member	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1023439163	00002016217507 03T00X	Family Member	6/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1861455735	00002016217501 5W590X	Single	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1861455735	00002016217501 5W590X	Single	7/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1861455735	00002016217501 5W590X	Single	7/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1861455735	00002016217501 5W590X	Single	7/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1861455735	00002016217501 5W590X	Single	7/29/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1861455735	00002016217501 5W590X	Single	7/29/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1194151910	00002016212 50C02880X	Family Member	7/29/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1659709780	00002016216501J0540X	Family Member	7/28/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016215508575F0X	Single	7/8/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016215508575F0X	Single	7/8/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016215508575F0X	Single	7/8/2016	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1780029462	00002016217508 77A20X	Family Subscriber	8/1/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1780029462	00002016217508 77A20X	Family Subscriber	8/1/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1013930080	00002016216 50K49960X	Family Subscriber	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1437478302	00002016218 50K04060X	Family Subscriber	7/29/2016	$ 42.05	$ 42.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1437478302	00002016218 50K04060X	Family Subscriber	7/29/2016	$ 42.05	$ 42.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016216507 V2740X	Family Member	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016216507 V2740X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002016216507 V2740X	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508 5Y290X	Single	10/23/2013	$ (14.51)	$ (14.51)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834979610	1437478302	00002013305508 5Y290X	Single	10/23/2013	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	00002016169502512A1X	Family Member	6/15/2016	$ -	$ -	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	842874924	1063588143	00002014258050023402C	Family Subscriber	7/7/2014	$ (150.95)	$ (113.21)	25.00%	$37.74	10925371
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838639374	1366725046	162113735405019	Single	7/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162115419101020	Single	7/29/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162115515939014	Single	7/29/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1750402756	162116281007010	Single	7/29/2016	$ 49.81	$ 49.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1750402756	162116284332025	Single	7/29/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	162084068621012	Single	7/26/2016	$ 231.52	$ 231.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841848835	1508975921	162105221369013	Single	7/28/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542487	1508975921	162076673644018	Single	7/25/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	162015620927016	Single	7/19/2016	$ (17.59)	$ (17.59)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1568559763	161974034843010	Single	7/15/2016	$ (80.93)	$ (80.93)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	162043587266021	Single	7/22/2016	$ (1,059.85)	$ (1,059.85)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	162095421009022	Family Member	7/27/2016	$ 23.73	$ 23.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1356356430	162053678761029	Family Member	7/23/2016	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1720093800	162064753784016	Family Member	7/24/2016	$ 12.99	$ 12.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	162096203881018	Single	7/27/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	162087469891030	Family Member	7/26/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836412587	1881703866	162095449580009	Single	7/27/2016	$ 36.93	$ 36.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827726778	1962643437	162045492041015	Single	7/22/2016	$ (427.88)	$ (427.88)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836522949	1356356430	162053583446023	Single	7/23/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	162012221943022	Single	7/19/2016	$ (1.59)	$ (1.59)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	162083404030016	Single	7/26/2016	$ 206.50	$ 206.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	162083404215002	Single	7/26/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1386850568	162096589394016	Single	7/27/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1386850568	162096590015007	Single	7/27/2016	$ 131.10	$ 131.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820533555	1215006168	162074385364017	Family Member	7/25/2016	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	162113848629027	Family Member	7/29/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	162103387121022	Family Member	7/28/2016	$ 23.59	$ 23.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162115778927021	Family Member	7/29/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162115102387021	Family Member	7/29/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834122663	1871602201	162094826030002	Single	7/27/2016	$ 23.04	$ 23.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	162103118035016	Single	7/28/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162112182172012	Family Member	7/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162094700341015	Single	7/27/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839907895	1720093800	162114021158010	Single	7/29/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841564552	1578792073	162104251199017	Single	7/28/2016	$ 325.99	$ 325.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1205975257	162072548397016	Family Member	7/25/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841200104	1821182643	162053767970003	Family Member	7/23/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	162053839788013	Single	7/23/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	162053851221011	Single	7/23/2016	$ 79.32	$ 79.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	161962204612028	Family Member	7/14/2016	$ (63.99)	$ (63.99)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	161952967001024	Single	7/13/2016	$ (7.53)	$ (7.53)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849572503	1043564578	162063822402009	Single	7/24/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837924253	1184759912	162073535071021	Single	7/25/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846324673	1427461177	162074893010008	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846324673	1427461177	162074893324012	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846324673	1427461177	162074893375008	Single	7/25/2016	$ 56.38	$ 56.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	162113797758020	Family Member	7/29/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	162113801802016	Family Member	7/29/2016	$ 417.22	$ 417.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	162033212723017	Family Member	7/21/2016	$ (500.37)	$ (500.37)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	162075856184002	Single	7/25/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1760700082	162086580775012	Single	7/26/2016	$ 24.95	$ 24.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	162093501644016	Single	7/27/2016	$ 285.59	$ 285.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	162043135973002	Family Member	7/22/2016	$ (794.70)	$ (794.70)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	162054847253029	Family Member	7/23/2016	$ 794.70	$ 794.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	162060361044001	Single	7/24/2016	$ 41.34	$ 41.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	162096487446023	Single	7/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	162096487662001	Single	7/27/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833381309	1114932191	162103512767028	Family Member	7/28/2016	$ 67.66	$ 67.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	162087493602008	Single	7/26/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	161976140294020	Single	7/15/2016	$ (249.19)	$ (249.19)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	162093503715024	Single	7/27/2016	$ 249.19	$ 249.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1801877436	162095787879029	Family Member	7/27/2016	$ 120.54	$ 120.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1366725046	162116560595029	Family Member	7/29/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162064405361029	Single	7/24/2016	$ 30.13	$ 30.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162064405467004	Single	7/24/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162064405896028	Single	7/24/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162064457205030	Single	7/24/2016	$ 16.21	$ 16.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1386850568	162081461616010	Single	7/26/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	162104005082022	Single	7/28/2016	$ 121.98	$ 121.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	162093313650012	Family Member	7/27/2016	$ 12.65	$ 12.65	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	161986757097027	Single	7/16/2016	$ (222.89)	$ (222.89)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	162065427395003	Single	7/24/2016	$ 222.89	$ 222.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	162085669209026	Single	7/26/2016	$ 252.20	$ 252.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838464575	1962643437	161850386083017	Single	7/3/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1225147655	162076362713007	Family Member	7/25/2016	$ 31.38	$ 31.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1225147655	162115906234027	Family Member	7/29/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	161960327491010	Single	7/14/2016	$ (6.89)	$ (6.89)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	162073727901015	Family Member	7/25/2016	$ 252.47	$ 252.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1568559763	161944069185020	Family Member	7/12/2016	$ (131.49)	$ (131.49)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	162075243815015	Single	7/25/2016	$ 14.67	$ 14.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838524394	1720093800	162073379887003	Single	7/25/2016	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841581728	1306851464	162054981044021	Single	7/23/2016	$ 30.76	$ 30.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	162106744577009	Single	7/28/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	162115693972010	Single	7/29/2016	$ 1,145.65	$ 1,145.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	161970806977026	Single	7/15/2016	$ (231.52)	$ (231.52)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	162117536592010	Single	7/29/2016	$ 231.52	$ 231.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162095405601030	Single	7/27/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162095407082011	Single	7/27/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162095408584030	Single	7/27/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162095409868025	Single	7/27/2016	$ 23.42	$ 23.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162095411748023	Single	7/27/2016	$ 79.32	$ 79.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	162076082590021	Family Member	7/25/2016	$ 3.05	$ 3.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	162034155437002	Single	7/21/2016	$ (62.50)	$ (62.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	162114682461011	Single	7/29/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	162114683951029	Single	7/29/2016	$ 55.39	$ 55.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834114566	1861783276	162077415540028	Single	7/25/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	162095829172022	Family Member	7/27/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	162094580197027	Single	7/27/2016	$ 191.73	$ 191.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	161994243444027	Family Member	7/17/2016	$ (7.33)	$ (7.33)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	162076086056027	Family Member	7/25/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	162105920512027	Single	7/28/2016	$ 12.88	$ 12.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	162031574460028	Single	7/21/2016	$ (11.14)	$ (11.14)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	162083152791002	Single	7/26/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	162107886072014	Single	7/28/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162050367480003	Single	7/23/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162116880989029	Single	7/29/2016	$ 462.87	$ 462.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	162065956261011	Single	7/24/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	162013132865022	Single	7/19/2016	$ (2.48)	$ (2.48)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	161906238685007	Family Member	7/8/2016	$ (515.91)	$ (515.91)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1538496443	162013692866029	Single	7/19/2016	$ (1,074.34)	$ (1,074.34)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	162073470459008	Single	7/25/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	162076361537017	Family Member	7/25/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	162102787806016	Single	7/28/2016	$ 146.44	$ 146.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	161942257474008	Single	7/12/2016	$ (21.59)	$ (21.59)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687889	1568559763	162087297610009	Single	7/26/2016	$ 186.88	$ 186.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	162095581907006	Single	7/27/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	162095596123030	Single	7/27/2016	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820816964	1225147648	162086877347024	Single	7/26/2016	$ 40.46	$ 40.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841708501	1740389139	162076691303026	Single	7/25/2016	$ 333.04	$ 333.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162073370167009	Single	7/25/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162103294583009	Single	7/28/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	162075191739007	Single	7/25/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1861592164	161945424633010	Single	7/12/2016	$ (4,111.59)	$ (4,111.59)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	162094482197030	Single	7/27/2016	$ 201.80	$ 201.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1023025038	162034361383020	Family Member	7/21/2016	$ (36.04)	$ (36.04)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	162105928890028	Family Member	7/28/2016	$ 9.92	$ 9.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	162106003958016	Family Member	7/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162092888523020	Single	7/27/2016	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	162094475794017	Single	7/27/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	162095131577025	Single	7/27/2016	$ 79.32	$ 79.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	162074538386024	Single	7/25/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	162054062380005	Single	7/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	162073856698024	Single	7/25/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1881703866	162077016963028	Single	7/25/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843327917	1417380825	162093423853013	Single	7/27/2016	$ 6.23	$ 6.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	162064898196008	Single	7/24/2016	$ 305.56	$ 305.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	162076160277028	Single	7/25/2016	$ 31.89	$ 31.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	162112749047010	Single	7/29/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821613934	1942337100	162095847302004	Single	7/27/2016	$ 97.78	$ 97.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835538377	1225425267	162105806428001	Single	7/28/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162115347261006	Single	7/29/2016	$ 6.38	$ 6.38	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837168720	1366725046	162074479394002	Family Member	7/25/2016	$ 54.87	$ 54.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837168720	1366725046	162074486549021	Family Member	7/25/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837168720	1366725046	162114632581030	Family Member	7/29/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837168720	1366725046	162114637298013	Family Member	7/29/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845186998	1437403565	162092946056012	Single	7/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799348	1750402756	162096338404023	Family Member	7/27/2016	$ 96.72	$ 96.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	162053504808025	Single	7/23/2016	$ 17.45	$ 17.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832924557	1396816518	162075870218024	Single	7/25/2016	$ 105.36	$ 105.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	162056311616027	Single	7/23/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	162086346113013	Single	7/26/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	162086346496025	Single	7/26/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842392361	1821106717	162104504340001	Single	7/28/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844360121	1720178791	162093834835030	Single	7/27/2016	$ 127.24	$ 127.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	162073672604028	Single	7/25/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	162095068504019	Family Member	7/27/2016	$ 939.99	$ 939.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839284749	1275969743	162085908949017	Single	7/26/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	161943236308021	Single	7/12/2016	$ (0.79)	$ (0.79)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	161943238457004	Single	7/12/2016	$ (17.56)	$ (17.56)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	161943240817001	Single	7/12/2016	$ (6.89)	$ (6.89)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924248146	1225140130	162075138298025	Single	7/25/2016	$ 27.65	$ 27.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820609295	1497091011	162114923032021	Single	7/29/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835033665	1407848112	162076541182005	Family Member	7/25/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162103984601001	Single	7/28/2016	$ 313.69	$ 313.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162106514928024	Single	7/28/2016	$ 957.92	$ 957.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	162096284633022	Single	7/27/2016	$ 45.45	$ 45.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820920648	1821015983	162085770773022	Single	7/26/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820920648	1720178791	162086000924012	Single	7/26/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	162106228545017	Single	7/28/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838229399	1619053964	162074387289002	Single	7/25/2016	$ 443.45	$ 443.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	162103139788025	Single	7/28/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835310072	1245258086	162103881714004	Single	7/28/2016	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	161966245281002	Single	7/14/2016	$ (669.16)	$ (669.16)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1306851464	162083223292005	Single	7/26/2016	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822410142	1497197693	162074969066010	Single	7/25/2016	$ 10.81	$ 10.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822410142	1497197693	162096127357023	Single	7/27/2016	$ 170.76	$ 170.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	162055747795006	Single	7/23/2016	$ 386.10	$ 386.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841552457	1194969279	162075649810023	Family Member	7/25/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	162086881982010	Single	7/26/2016	$ 130.54	$ 130.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	162104456708027	Single	7/28/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	162095396305021	Family Member	7/27/2016	$ 29.26	$ 29.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162103337625029	Family Member	7/28/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162083456771013	Family Member	7/26/2016	$ 3.05	$ 3.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820681779	1699979575	162115431069026	Single	7/29/2016	$ 21.84	$ 21.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162065374905030	Single	7/24/2016	$ 424.69	$ 424.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	162065377755009	Single	7/24/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1215046297	162086405231029	Single	7/26/2016	$ 0.77	$ 0.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821506908	1578672556	162103280774014	Single	7/28/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162103207405001	Single	7/28/2016	$ 233.05	$ 233.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820327827	1578792073	162075947642021	Single	7/25/2016	$ 133.99	$ 133.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844098709	1508975921	162026845450008	Single	7/20/2016	$ (262.48)	$ (262.48)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844098709	1508975921	162096464164011	Single	7/27/2016	$ 21.44	$ 21.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844098709	1508975921	162106608848020	Single	7/28/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840701621	1396714903	162084333405004	Single	7/26/2016	$ 30.62	$ 30.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823176683	1881703866	162095227214010	Single	7/27/2016	$ 381.45	$ 381.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	162054213444008	Family Member	7/23/2016	$ 250.59	$ 250.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	162115404860017	Single	7/29/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831314335	1851400279	162074642458010	Family Member	7/25/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	162075112120026	Single	7/25/2016	$ 81.28	$ 81.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162096827028014	Family Member	7/27/2016	$ 17.89	$ 17.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	824772877	1023025038	162064063863028	Single	7/24/2016	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	162075333968015	Single	7/25/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	162084288861030	Single	7/26/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835144820	1194742247	162094163470020	Single	7/27/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844798170	1720093800	162061407559010	Single	7/24/2016	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	161970711762012	Single	7/15/2016	$ (272.14)	$ (272.14)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1033479241	162107190107008	Family Member	7/28/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	162053266666019	Single	7/23/2016	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	162093242358028	Single	7/27/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840869602	1225147655	162014684840004	Single	7/19/2016	$ (23.77)	$ (23.77)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161993968168011	Single	7/17/2016	$ (504.41)	$ (504.41)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842865189	1528387693	162093352722006	Single	7/27/2016	$ 326.02	$ 326.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	162085233789026	Family Member	7/26/2016	$ 9.46	$ 9.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837448263	1841505161	162096254479017	Single	7/27/2016	$ 147.37	$ 147.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833569349	1003180704	162105045919003	Family Member	7/28/2016	$ 82.59	$ 82.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162053231462024	Family Member	7/23/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162118127988008	Family Member	7/29/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837681336	1053551598	162104465184012	Single	7/28/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1174607774	161964836296002	Family Member	7/14/2016	$ (294.66)	$ (294.66)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	162074037464014	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162102729161022	Family Member	7/28/2016	$ 182.33	$ 182.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843609088	1841505161	161964996015012	Single	7/14/2016	$ (258.66)	$ (258.66)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828210319	1851400279	162113561877019	Family Member	7/29/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828210319	1851400279	162113597971013	Family Member	7/29/2016	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	162065135401001	Single	7/24/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	162065141336011	Single	7/24/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	162073386349002	Single	7/25/2016	$ 4,933.01	$ 4,933.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839376831	1215046297	161985520315024	Single	7/16/2016	$ (31.67)	$ (31.67)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835421749	1306973532	162106369621001	Single	7/28/2016	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831160513	1568559763	161933313952019	Single	7/11/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831160513	1568559763	162113207238027	Single	7/29/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1508975921	162117357578009	Single	7/29/2016	$ 16.24	$ 16.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	162115656217014	Single	7/29/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	162026570415020	Single	7/20/2016	$ (545.45)	$ (545.45)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1952410946	162113723215004	Single	7/29/2016	$ 23.35	$ 23.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838181402	1841505161	162105401217021	Single	7/28/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161960343391014	Single	7/14/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	161960343440007	Single	7/14/2016	$ (347.30)	$ (347.30)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841837846	1356356430	162104527475029	Family Member	7/28/2016	$ 95.69	$ 95.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1942304829	161883576637010	Family Member	7/6/2016	$ (26.09)	$ (26.09)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	162083902648017	Single	7/26/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	162083936030005	Single	7/26/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162063490353006	Family Member	7/24/2016	$ 61.74	$ 61.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162065252433027	Family Member	7/24/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162096396753025	Family Member	7/27/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847740336	1699979575	162005964313004	Single	7/18/2016	$ (170.79)	$ (170.79)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847740336	1699979575	162086845607007	Single	7/26/2016	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837253959	1801877436	162083976274019	Single	7/26/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837253959	1801877436	162083981053015	Single	7/26/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	162097224753024	Single	7/27/2016	$ 66.20	$ 66.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	161893686326012	Single	7/7/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	162085796155022	Single	7/26/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837573116	1588773576	162084601125012	Single	7/26/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162054613181001	Family Member	7/23/2016	$ 1.36	$ 1.36	0%	$0.00	
																			BASIC PLAN:		**$ 150,345.35**	**$ 150,383.09**			
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840463795	1861488579	000020162155099U000X	Single	7/29/2016	$ 248.94	$ 248.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835895868	1053317362	000020162175029OE40X	Single	7/28/2016	$ 58.11	$ 58.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213840	1194743013	000020161875015S680X	Family Member	6/3/2016	$ 8,510.98	$ 8,510.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1053317362	000020162145052Z360X	Single	7/28/2016	$ 2,461.25	$ 2,461.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837405906	1053317362	000020162155015V30X	Single	7/29/2016	$ 45.49	$ 45.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838714261	1770573586	000020162165010H450X	Family Subscriber	7/28/2016	$ 134.86	$ 134.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1619924719	000020162155010 1V20X	Family Subscriber	7/26/2016	$ 5,538.06	$ 5,538.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840699421	1053317362	000020162145052Z5420X	Family Member	7/28/2016	$ 141.36	$ 141.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832043737	1770573586	000020161875038 8A00X	Family Subscriber	6/27/2016	$ (5,539.85)	$ (5,539.85)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832043737	1770573586	000020161875038 8A00X	Family Member	6/27/2016	$ 5,939.90	$ 5,939.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843351296	1053317362	000020162165020C9640X	Single	7/29/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846830574	1619924719	000020162145054H4830X	Family Subscriber	7/27/2016	$ 2,348.30	$ 2,348.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	821936849	1619924719	000020162185 0L02870X	Family Member	7/31/2016	$ 2,258.47	$ 2,258.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	000020161885028 58V0X	Family Member	6/24/2016	$ 1,112.03	$ 1,112.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839130051	1619924719	000020161655 0V10370X	Family Member	6/7/2016	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	000020162185 0L07680X	Single	8/3/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	000020162185 0L12200X	Family Subscriber	8/3/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839130051	1619924719	000020162145054H5140X	Family Member	7/26/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	821426306	1053317362	000020161875081 I560X	Family Member	6/21/2016	$ 4,380.00	$ 4,380.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820158646	1619924719	000020162185 0L03670X	Single	8/1/2016	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833124295	1619924719	000020162145058H8550X	Family Member	7/26/2016	$ 3,285.97	$ 3,285.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1770573586	000020162145052Z9430X	Family Subscriber	7/25/2016	$ 138.86	$ 138.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840287772	1053317362	000020162185079935 0X	Single	7/1/2016	$ 442.44	$ 442.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1770573586	000020161735 0N68590X	Family Subscriber	6/14/2016	$ (37.66)	$ (37.66)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1770573586	000020161735 0N68590X	Family Subscriber	6/14/2016	$ 56.66	$ 56.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841974458	1053317362	000020162185 0L06660X	Single	8/3/2016	$ 548.94	$ 548.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841413298	1053317362	000020162155015 3V40X	Family Subscriber	7/30/2016	$ 1,333.27	$ 1,333.27	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841413298	1184911877	00002016217500561A0X	Family Subscriber	7/31/2016	$ 1,875.35	$ 1,875.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1053317362	00002016214505Z1600X	Single	7/28/2016	$ 1,281.34	$ 1,281.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841919687	1053317362	00002016218501L08290X	Single	8/3/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838209089	1861488579	00002016217504 3L390X	Single	7/28/2016	$ 1,320.04	$ 1,320.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837543	1174582050	00002016211507 59Z80X	Single	7/25/2016	$ 945.36	$ 945.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837337716	1053317362	00002016216502C9850X	Family Member	8/1/2016	$ 138.79	$ 138.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840392096	1053317362	00002016217502 82E90X	Single	7/6/2016	$ 1,730.69	$ 1,730.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841711925	1619924719	00002016214505H4880X	Family Member	7/27/2016	$ 1,040.02	$ 1,040.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834012331	1053317362	00002016218501L11560X	Single	7/22/2016	$ 548.94	$ 548.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839973368	1053317362	00002016217502 80E80X	Single	8/2/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1467562728	00002016217507 06W70X	Single	7/29/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	00002016214030 55720C	Single	7/22/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	00002016214030 55720C	Single	7/22/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1790721538	00002016214 50G24890X	Single	7/22/2016	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1790721538	00002016214 50G24890X	Single	7/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1811028921	00002016216 50K06960X	Family Subscriber	8/1/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 18.16	$ 18.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/12/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1891897518	00002016183502 03K80X	Single	5/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201621550C35220X	Family Subscriber	7/29/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016218508979V0X	Family Member	8/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016217509 0Q530X	Family Member	8/1/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016217509 0Q530X	Family Member	8/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1255401196	00002016216503F7890X	Family Subscriber	7/26/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1346554656	00002016211504347S0X	Family Member	7/25/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1346554656	00002016211504347S0X	Family Member	7/25/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002016214 50G18290X	Family Member	7/11/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1881929321	00002016217507 1Y460X	Family Member	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823338910	1407035298	00002016214 50Q53100X	Single	7/28/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823338910	1407035298	00002016214 50Q53100X	Single	7/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823338910	1407035298	00002016214 50Q53100X	Single	7/28/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823338910	1407035298	00002016214 50Q53100X	Single	7/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823338910	1407035298	00002016214 50Q53100X	Single	7/28/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016212501359X0X	Family Member	7/29/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016212501359X0X	Family Member	7/29/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1881679751	00002016214 50Y42350X	Family Subscriber	7/26/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1144251547	00002016218 50Y13390X	Single	7/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1629023460	00002016217502994J0X	Single	7/28/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1013995273	00002016212501304X0X	Family Member	7/29/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1013995273	00002016212501304X0X	Family Member	7/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1013995273	00002016212501304X0X	Family Member	7/29/2016	$ 2.47	$ 2.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1013995273	00002016212501304X0X	Family Member	7/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1033483110	00002016188501986A0X	Single	3/28/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016215504337N0X	Single	7/15/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016215504337N0X	Single	7/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016218 50V74380X	Single	7/18/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016218 50V75240X	Single	7/19/2016	$ 44.00	$ 44.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016218 50V75240X	Single	7/19/2016	$ 31.25	$ 31.25	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1467633867	00002016214507G7980X	Family Subscriber	7/26/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1013930080	0000201621650K51540X	Family Subscriber	7/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750514T50X	Family Subscriber	8/3/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750514T50X	Family Subscriber	8/3/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750528T10X	Family Subscriber	8/2/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750528T10X	Family Subscriber	8/2/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750528T10X	Family Subscriber	8/2/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750528T10X	Family Subscriber	8/2/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621750528T10X	Family Subscriber	8/2/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621850A29590X	Family Subscriber	8/4/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201621850A29590X	Family Subscriber	8/4/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	0000201621550l317G0X	Single	7/28/2016	$ 33.04	$ 33.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1467633867	0000201621450657070X	Single	7/15/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1467633867	0000201621450657070X	Single	7/15/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1467633867	0000201621450657070X	Single	7/15/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1790721538	0000201621650H41180X	Single	7/27/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1194769497	0000201621650J93500X	Family Subscriber	7/27/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1194769497	0000201621650J93500X	Family Subscriber	7/27/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1194769497	0000201621650J93500X	Family Subscriber	7/27/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1194769497	0000201621650J93500X	Family Subscriber	7/27/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1194769497	0000201621650J93500X	Family Subscriber	7/27/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1295808293	0000201621850N51150X	Family Subscriber	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1295808293	0000201621550623 6C0X	Single	8/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J65730X	Single	7/27/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	0000201621650J87300X	Single	7/27/2016	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1295808293	0000201621850N41880X	Single	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1386648798	0000201621550856 3Y0X	Family Member	7/28/2016	$ 426.30	$ 426.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1790721538	0000201621450G17540X	Family Subscriber	7/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1790721538	0000201621450G17540X	Family Subscriber	7/25/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840162264	1144251547	0000201621850N61960X	Single	7/29/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1396844296	0000201621850D67050X	Family Subscriber	7/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1396844296	0000201621850D67050X	Family Subscriber	7/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201621550C40980X	Family Subscriber	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1063588143	0000201618950V79380X	Family Subscriber	5/31/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355080C	Family Member	5/1/2016	$ (9.50)	$ (9.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355080C	Family Member	5/1/2016	$ 134.50	$ 134.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355080C	Family Member	5/1/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355110C	Family Member	4/16/2016	$ 2,072.50	$ 2,072.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355150C	Family Member	3/31/2016	$ 1,150.00	$ 1,150.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	0000201621450G1560X	Family Member	5/5/2016	$ 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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016214505G1560X	Family Member	5/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1598789984	00002016214505G2190X	Family Member	3/31/2016	$ 19.35	$ 19.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002016216500J1010X	Family Member	5/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840851992	1790721538	00002016217500066W00X	Single	7/28/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1023439163	00002016216501J5120X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1023439163	00002016216501J5120X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1023439163	00002016216501J5120X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1023439163	00002016216501J5120X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218509S5170X	Family Member	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	00002016218504K7370X	Family Member	8/5/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002016214505G6H300X	Family Subscriber	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1588008247	00002016214500 4C570X	Single	7/14/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1760465173	00002016215509592V0X	Single	8/1/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	00002016214500 6P500X	Family Member	7/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	00002016214500 6P500X	Family Member	7/22/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	00002016214500 6P500X	Family Member	7/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	00002016214500 6P500X	Family Member	7/22/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	00002016214500 6P500X	Family Member	7/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	00002016214500 6P500X	Family Member	7/22/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002016215500C30690X	Family Member	7/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002016215500C37950X	Family Member	7/28/2016	$ 111.04	$ 111.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1790721538	00002016214500G21140X	Family Subscriber	7/11/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1790721538	00002016214500G21140X	Family Subscriber	7/11/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1790721538	00002016214500G21140X	Family Subscriber	7/11/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1306005095	00002016215500834A0X	Family Subscriber	7/20/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1790721538	00002016214500G15280X	Single	7/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1790721538	00002016214500H32500X	Single	7/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	00002016214500 4P550X	Family Subscriber	7/18/2016	$ 93.10	$ 93.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016214500L02260X	Family Member	7/18/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1811028921	00002016216500J90900X	Family Member	8/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	00002016215500C36620X	Single	7/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1659709780	00002016214509J5790X	Family Member	7/25/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	00002016215502553T0X	Family Member	7/21/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016216501 4G840X	Family Member	8/1/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016217502127L0X	Family Member	8/3/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016215500C39060X	Single	7/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1598958431	00002016215500181B20X	Single	7/29/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1598958431	00002016215500181B20X	Single	7/30/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1598958431	00002016215500181B20X	Single	7/31/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1598958431	00002016216500K05400X	Single	8/1/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1932252632	00002016216500K27310X	Single	7/29/2016	$ 1,232.45	$ 1,232.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016216500J89050X	Single	7/27/2016	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016216500J89050X	Single	7/27/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016216500J89050X	Single	7/27/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1629195177	00002016218500J81250X	Single	8/4/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016218509S5770X	Single	8/4/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016218509S5770X	Single	8/4/2016	$ 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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1932146636	00002016194509 86J50X	Family Subscriber	6/30/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1932146636	00002016194509 86J50X	Family Subscriber	6/30/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1841200805	00002016214508 7E530X	Family Subscriber	6/23/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1790721538	0000201621450G34490X	Single	7/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1194016964	0000201621550505F30X	Single	7/28/2016	$ 9.79	$ 9.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1194016964	0000201621550505F30X	Single	7/28/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1194016964	0000201621550505F30X	Single	7/28/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1194016964	0000201621550523F10X	Single	7/26/2016	$ 9.79	$ 9.79	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1194016964	0000201621550523F10X	Single	7/26/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 94Y790X	Family Member	7/22/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 94Y790X	Family Member	7/22/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 94Y790X	Family Member	7/22/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 94Y790X	Family Member	7/22/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 81Y270X	Family Member	7/22/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 81Y270X	Family Member	7/22/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 81Y270X	Family Member	7/22/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838709679	1194769497	0000201621550 81Y270X	Family Member	7/22/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1144251547	0000201621750 758W70X	Family Subscriber	7/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	0000201621850 0H0330X	Family Member	8/4/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1962457234	0000201621550 138P50X	Family Subscriber	7/27/2016	$ 446.88	$ 446.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1962457234	0000201621550 142P60X	Family Subscriber	7/27/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1942241146	0000201613150S 31490X	Family Member	5/3/2016	$ 771.52	$ 771.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201621550102H50X	Family Member	8/1/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201621550102H50X	Family Member	8/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1588008247	0000201621550 4341N0X	Family Subscriber	7/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201621650 79D630X	Family Member	8/2/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1255401196	0000201615550 4K1080X	Family Subscriber	5/19/2016	$ (0.45)	$ (0.45)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1255401196	0000201615550 4K1080X	Family Member	5/19/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1326114976	0000201618950 4Q2210X	Family Member	6/28/2016	$ 1,059.40	$ 1,059.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1326114976	0000201618950 4Q2210X	Family Member	6/28/2016	$ 279.72	$ 279.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1326114976	0000201618950 4Q2210X	Family Member	6/28/2016	$ 170.85	$ 170.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201621850 P04360X	Single	7/29/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1013173798	0000201621550 7982V0X	Family Subscriber	8/1/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	0000201621650 79F320X	Family Subscriber	8/2/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	0000201621650 79F320X	Family Subscriber	8/2/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1902128267	0000201621850 1608W0X	Family Member	7/29/2016	$ 72.07	$ 72.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1902128267	0000201621850 1608W0X	Family Member	7/29/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	0000201618850 850G90X	Single	6/26/2016	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1861437782	0000201621403056120C	Single	7/22/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1972681401	0000201621750 856V00X	Family Member	8/1/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1972681401	0000201621750 856V00X	Family Member	8/1/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1467633867	0000201621450 6S920X	Family Subscriber	7/15/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1467633867	0000201621450 6S920X	Family Subscriber	7/15/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1891855656	0000201621650 57J830X	Family Member	8/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1194769497	0000201621550 440A80X	Family Subscriber	7/22/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1194769497	0000201621550 440A80X	Family Subscriber	7/22/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1194769497	0000201621550 440A80X	Family Subscriber	7/22/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1972681401	0000201621750 956V90X	Family Member	8/1/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1972681401	0000201621750 956V90X	Family Member	8/1/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1821005950	0000201621850 1U9110X	Family Member	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 75T520X	Single	6/29/2016	$ 12.31	$ 12.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 75T520X	Single	6/29/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 75T520X	Single	6/29/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 75T520X	Single	6/29/2016	$ 16.27	$ 16.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 75T520X	Single	6/29/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 75T520X	Single	6/29/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 10.20	$ 10.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	0000201619050 77T230X	Single	6/29/2016	$ 19.32	$ 19.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 5.01	$ 5.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 12.94	$ 12.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 12.62	$ 12.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 19.38	$ 19.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 20.91	$ 20.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 12.68	$ 12.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 12.31	$ 12.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 8.63	$ 8.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1619376316	00002016190507 7T230X	Single	6/29/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016190506 56Y00X	Single	4/28/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1396867636	00002016215506974Y0X	Family Member	7/31/2016	$ 58.97	$ 58.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1396867636	00002016215506974Y0X	Family Member	7/31/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1396867636	00002016215506974Y0X	Family Member	7/31/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1396867636	00002016215506974Y0X	Family Member	7/31/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1396867636	00002016215506974Y0X	Family Member	7/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1396867636	00002016215506974Y0X	Family Member	7/31/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1336168129	00002016217501665P0X	Family Member	8/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	00002016191502110U0X	Single	6/30/2016	$ 594.68	$ 594.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002016216 50K50250X	Single	8/2/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1285961847	00002016211506005K0X	Family Member	7/20/2016	$ 28.96	$ 28.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1396072542	00002016217501675B0X	Single	7/28/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1396072542	00002016217501675B0X	Single	7/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1396072542	00002016217501675B0X	Single	7/28/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002016217503483S0X	Single	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002016217503483S0X	Single	7/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1790721538	00002016217505 22W60X	Single	7/29/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1790721538	00002016217505 22W60X	Single	7/29/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1790721538	00002016217505 22W60X	Single	7/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002016189500 3P140X	Single	7/1/2016	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002016189500 3P170X	Single	5/30/2016	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1104024579	00002016214502 6Q450X	Single	7/27/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016191502663U0X	Family Subscriber	7/5/2016	$ 1,373.72	$ 1,373.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016191502663U0X	Family Subscriber	7/5/2016	$ 58.68	$ 58.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509 45L00X	Single	7/22/2016	$ 11.30	$ 11.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016215509451L00X	Single	7/22/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1427136357	00002016208507V9270X	Family Member	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1215183041	00002016218501V52550X	Single	8/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1164720777	0000201617350D94740X	Family Member	6/15/2016	$ 534.04	$ 534.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1164720777	0000201617350D94740X	Family Member	6/15/2016	$ 153.08	$ 153.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016218501U5710X	Family Subscriber	8/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016160505406U0X	Family Member	6/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016160505406U0X	Family Member	6/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016160505406U0X	Family Member	6/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016160505406U0X	Family Member	6/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016160505406U0X	Family Member	6/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016160505406U0X	Family Member	6/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201618150E17810X	Family Member	6/27/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201618150E17810X	Family Member	6/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016217509626Q0X	Family Subscriber	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1508070038	00002016217509626Q0X	Family Subscriber	8/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1386648798	00002016214501 2P370X	Family Member	7/27/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1386648798	00002016214501 2P370X	Family Member	7/27/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1386648798	00002016214501 2P370X	Family Member	7/27/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	00002016215507 9Z120X	Family Subscriber	7/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	00002016215507 9Z120X	Family Subscriber	7/19/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1144251547	00002016217507 59W10X	Single	7/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1144251547	00002016217507 59W10X	Single	7/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1376698860	00002016217505 442B0X	Single	8/3/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1376698860	00002016217505 442B0X	Single	8/3/2016	$ 1.61	$ 1.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 91300X	Family Subscriber	7/5/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 91300X	Family Subscriber	7/5/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 91300X	Family Subscriber	7/5/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 91300X	Family Subscriber	7/5/2016	$ 56.78	$ 56.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98240X	Family Subscriber	7/25/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98240X	Family Subscriber	7/25/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98240X	Family Subscriber	7/25/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98240X	Family Subscriber	7/25/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98460X	Family Subscriber	7/18/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98460X	Family Subscriber	7/18/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98460X	Family Subscriber	7/18/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 98460X	Family Subscriber	7/18/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 U00200X	Family Subscriber	7/27/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 U00200X	Family Subscriber	7/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 U00200X	Family Subscriber	7/27/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1053345207	00002016214501 U00200X	Family Subscriber	7/27/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1740223379	00002016216 50Q38580X	Family Subscriber	7/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1861455735	00002016218501U1590X	Family Subscriber	8/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1013930080	00002016216 50K53880X	Single	8/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1013037423	00002016214506 7H270X	Family Subscriber	7/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1285925966	00002016216 50T92830X	Family Member	7/29/2016	$ 60.16	$ 60.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1962457234	00002016212 50B99040X	Family Member	7/26/2016	$ 194.88	$ 194.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1962457234	00002016212 50B99110X	Family Member	7/26/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016215 50083G20X	Family Member	7/27/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016215 50083G20X	Family Member	7/27/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016215 50083G20X	Family Member	7/27/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016215 50083G20X	Family Member	7/27/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016215 50083G20X	Family Member	7/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1588820849	00002016215 506989P0X	Family Member	7/26/2016	$ 490.52	$ 490.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	0000201621650Q59190X	Family Member	8/1/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	0000201621650Q59190X	Family Member	8/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	0000201621650Q59230X	Family Member	7/29/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	0000201621650Q59230X	Family Member	7/29/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	0000201621850A55750X	Family Member	8/3/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	0000201621850A55750X	Family Member	8/3/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825262862	1124006390	0000201621850AF1510X	Single	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825262862	1124006390	0000201621850AF1510X	Single	8/2/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825262862	1124006390	0000201621850AF1510X	Single	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825262862	1124006390	0000201621850AF1510X	Single	8/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825262862	1124006390	0000201621850AF1510X	Single	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1376698860	0000201621750561B0X	Single	8/3/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1376698860	0000201621750561B0X	Single	8/3/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1548549066	0000201621850OU4120X	Family Member	7/20/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1548549066	0000201621850OU4120X	Family Member	7/20/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1144389842	0000201621250C72270X	Single	7/30/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1568890556	0000201621450O6C600X	Single	7/25/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y1850X	Single	7/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y1850X	Single	7/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y1850X	Single	7/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y1850X	Single	7/11/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y400X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y400X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y400X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1881929321	0000201621750Y400X	Single	7/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	0000201621850J81460X	Family Subscriber	8/2/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1942499728	0000201619050930D50X	Family Member	5/25/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1467758052	0000201621850C32060X	Single	7/18/2016	$ 19.44	$ 19.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1467758052	0000201621850C32060X	Single	7/18/2016	$ 228.14	$ 228.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1467758052	0000201621850C32060X	Single	7/18/2016	$ 167.62	$ 167.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1467758052	0000201621850C32060X	Single	7/18/2016	$ 126.02	$ 126.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1467758052	0000201621850C32060X	Single	7/18/2016	$ 159.55	$ 159.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1467758052	0000201621850C32060X	Single	7/18/2016	$ 71.39	$ 71.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588008247	0000201621750668K80X	Family Subscriber	7/25/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588008247	0000201621750668K80X	Family Subscriber	7/25/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757494N50X	Family Member	4/4/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757494N50X	Family Member	4/4/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757494N50X	Family Member	4/4/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757494N50X	Family Member	4/4/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N60X	Family Member	4/8/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N60X	Family Member	4/8/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N60X	Family Member	4/8/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201612757495N60X	Family Member	4/8/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613257A98660X	Family Member	4/18/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613257A98660X	Family Member	4/18/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5130X	Family Member	4/27/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5130X	Family Member	4/27/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5130X	Family Member	4/27/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5130X	Family Member	4/27/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5140X	Family Member	4/29/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5140X	Family Member	4/29/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5140X	Family Member	4/29/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U5140X	Family Member	4/29/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U8550X	Family Member	4/29/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U8550X	Family Member	4/29/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U8550X	Family Member	4/29/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201613757 1U8550X	Family Member	4/29/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5700N140X	Family Member	5/18/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5700N140X	Family Member	5/18/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5700N150X	Family Member	5/20/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5700N150X	Family Member	5/20/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5700N170X	Family Member	5/18/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5700N170X	Family Member	5/18/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5799L280X	Family Member	5/16/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201616165 5799L280X	Family Member	5/16/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V36730X	Family Member	5/25/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37090X	Family Member	5/23/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37090X	Family Member	5/23/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37100X	Family Member	5/25/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37100X	Family Member	5/25/2016	$ 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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37120X	Family Member	5/23/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37120X	Family Member	5/23/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37140X	Family Member	5/27/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201617457V37140X	Family Member	5/27/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357795N0X	Family Member	6/1/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357795N0X	Family Member	6/1/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357796N0X	Family Member	6/3/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357796N0X	Family Member	6/3/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 4N0X	Family Member	5/30/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 4N0X	Family Member	5/30/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 5N0X	Family Member	6/1/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 5N0X	Family Member	6/1/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 6N0X	Family Member	6/3/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 6N0X	Family Member	6/3/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357804 9N0X	Family Member	5/30/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357804 9N0X	Family Member	5/30/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	0000201621550661 2J0X	Single	7/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	0000201621550661 2J0X	Single	7/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	0000201621550661 2J0X	Single	7/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	0000201621550661 2J0X	Single	7/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	0000201621550661 2J0X	Single	7/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	0000201621650 58J300X	Family Member	7/28/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822161790	1851731319	0000201621650T68110X	Single	8/1/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1841200805	0000201621450 86E730X	Single	6/24/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1447597653	0000201621450 23P190X	Family Member	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1447597653	0000201621450 23P190X	Family Member	7/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1447597653	0000201621450 23P190X	Family Member	7/29/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2270X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K2510X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/24/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/25/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201617650 5K910X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016216507 1A950X	Family Member	7/27/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016216507 1A950X	Family Member	7/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016216507 1A950X	Family Member	7/27/2016	$ 179.28	$ 179.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016216507 1A950X	Family Member	7/27/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016216507 1A950X	Family Member	7/27/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016216508Y0190X	Family Member	8/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016216508Y0190X	Family Member	8/1/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016216508Y0190X	Family Member	8/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016216508Y0190X	Family Member	8/1/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016215503754J0X	Family Subscriber	5/20/2016	$ 36.74	$ 36.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016215503754J0X	Family Subscriber	5/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016215503754J0X	Family Subscriber	5/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016215503754J0X	Family Subscriber	5/20/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016215503754J0X	Family Subscriber	5/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016215503754J0X	Family Subscriber	5/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002016216505H3650X	Family Subscriber	7/28/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1689985665	00002016216508 0J060X	Family Subscriber	7/28/2016	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1689985665	00002016216508 0J060X	Family Subscriber	7/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1841200805	00002016214508 1E680X	Family Subscriber	6/15/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1548217433	00002016215500543D0X	Single	8/1/2016	$ 89.29	$ 89.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1548217433	00002016215500543D0X	Single	8/1/2016	$ 56.64	$ 56.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1588008247	00002016214501 2C230X	Single	7/12/2016	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1588008247	00002016215502343T0X	Single	7/12/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1588008247	00002016215504225N0X	Single	7/19/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1871724864	00002016189509G0280X	Single	6/6/2016	$ 1,000.00	$ 1,000.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1871724864	00002016189509G0280X	Single	6/6/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1871724864	00002016189509G0280X	Single	6/6/2016	$ 340.00	$ 340.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1023439163	00002016217506662T30X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1023439163	00002016217506662T30X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1023439163	00002016217506662T30X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1023439163	00002016217506662T30X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1023439163	00002016217506662T30X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	00002016218501048X0X	Single	8/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1669786950	00002016216504L5500X	Family Subscriber	7/21/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1043515166	00002016214501P62150X	Family Subscriber	7/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1043515166	00002016214501P62150X	Family Subscriber	7/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016214501U48300X	Family Member	7/22/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016214501U48300X	Family Member	7/22/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218501V63640X	Family Member	6/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218501V63640X	Family Member	6/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218501V63640X	Family Member	6/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218501V63640X	Family Member	6/21/2016	$ 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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218 50V63640X	Family Member	6/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218 50V63640X	Family Member	6/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1417042342	00002016215 5092X130X	Family Subscriber	7/6/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1891855656	00002016217 508434Q0X	Family Subscriber	8/2/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1811186042	00002016190 50622Y70X	Single	4/28/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1760878979	00002016214 508Y2410X	Family Member	7/22/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1760878979	00002016214 508Y2410X	Family Member	7/22/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1760878979	00002016214 508Y2410X	Family Member	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1760878979	00002016214 508Y2410X	Family Member	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1760878979	00002016214 508Y2410X	Family Member	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1194769497	00002016216 50J32250X	Family Member	7/22/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1790721538	00002016216 505H2880X	Family Member	7/14/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1790721538	00002016216 505H2880X	Family Member	7/14/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1790721538	00002016216 505H2880X	Family Member	7/14/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1790721538	00002016216 505H2880X	Family Member	7/14/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1790721538	00002016216 505H2880X	Family Member	7/14/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1790721538	00002016216 505H2880X	Family Member	7/14/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016217 50267G30X	Family Member	8/3/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1891897518	00002016218 50D32770X	Single	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1891897518	00002016218 50D32770X	Single	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1891897518	00002016218 50D32770X	Single	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1891897518	00002016218 50D32770X	Single	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1891897518	00002016218 50D32770X	Single	7/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1306902283	00002016218 50V67760X	Family Member	6/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1306902283	00002016218 50V67760X	Family Member	6/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1558306563	00002016215 507254H0X	Family Subscriber	7/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1558306563	00002016215 507254H0X	Family Subscriber	7/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1558306563	00002016215 507254H0X	Family Subscriber	7/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1558306563	00002016215 507254H0X	Family Subscriber	7/26/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1073574810	00002016214 500W4490X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1861455735	00002016215 50944L30X	Family Member	7/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	00002016217 50914T80X	Family Subscriber	7/25/2016	$ 7.41	$ 7.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	00002016217 50921T20X	Family Subscriber	7/21/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	00002016217 50915T00X	Family Member	7/21/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016189 5071J480X	Family Member	7/7/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016189 5071J480X	Family Member	7/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016189 5071J480X	Family Member	7/7/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016217 501178F0X	Family Member	8/4/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016217 501178F0X	Family Member	8/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016217 501178F0X	Family Member	8/4/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016217 501178F0X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016217 501178F0X	Family Member	8/4/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016217 501178F0X	Family Member	8/4/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417163098	00002016216 509Q7850X	Family Member	7/29/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417163098	00002016216 509Q7850X	Family Member	7/29/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1982827150	00002016217 03004740C	Family Member	6/29/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016218 50N62870X	Family Member	8/4/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002016212 502114W0X	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446347	1588008247	00002016215 508686A0X	Single	7/21/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 190.81	$ 190.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016145 50412N90X	Family Member	2/17/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1790721538	00002016214 50G42820X	Single	7/21/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1790721538	00002016214 50G42820X	Single	7/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1770699639	00002016214 5029U960X	Single	7/26/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016210 5074J750X	Family Subscriber	7/26/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016210 5074J750X	Family Subscriber	7/27/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016216 5017G300X	Family Subscriber	8/1/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016217 502055L0X	Family Subscriber	8/3/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1295808293	00002016215 508423C0X	Single	7/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1396867636	00002016215 509350Y0X	Family Member	7/29/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1396867636	00002016218 506S7120X	Family Member	8/3/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	00002016212 504828W0X	Single	7/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	00002016212 504828W0X	Single	7/28/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	00002016212 504828W0X	Single	7/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	00002016212 504828W0X	Single	7/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	00002016212 504828W0X	Single	7/28/2016	$ 4.18	$ 4.18	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 8.92	$ 8.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	0000201621450G42380X	Single	7/20/2016	$ 8.92	$ 8.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	00002016216509H7020X	Single	7/30/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1790721538	00002016216509H7020X	Single	7/30/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016216500S5410X	Family Member	7/29/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016216500S5410X	Family Member	7/29/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 304.00	$ 304.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 96.00	$ 96.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1063588143	00002016173505955C0X	Single	5/31/2016	$ 64.00	$ 64.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1215289129	00002016215505782N0X	Single	7/27/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	000020162165087D880X	Single	7/30/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	0000201621550203D30X	Single	8/1/2016	$ 28.37	$ 28.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1902803190	00002016214505J2330X	Family Subscriber	7/20/2016	$ 44.55	$ 44.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	000020162175002W390X	Family Subscriber	8/3/2016	$ 7.05	$ 7.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	000020162175002W390X	Family Subscriber	8/3/2016	$ 17.16	$ 17.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1053747402	000020162175002W390X	Family Subscriber	8/3/2016	$ 44.74	$ 44.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020162175089Q840X	Family Member	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020162175089Q840X	Family Member	8/2/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020162175089Q840X	Family Member	8/2/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020162175089Q840X	Family Member	8/2/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020162175089Q840X	Family Member	8/2/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020162175089Q840X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016215509166L0X	Single	7/21/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016215509178L0X	Single	7/21/2016	$ 63.21	$ 63.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016215509178L0X	Single	7/21/2016	$ 20.73	$ 20.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016215509178L0X	Single	7/21/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1629023460	00002016215505341Y0X	Single	7/26/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1629023460	00002016215505341Y0X	Single	7/26/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1629023460	000020162165080F450X	Family Member	7/27/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1588008247	00002016214506G8720X	Single	7/13/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1881929321	000020162165 0W16950X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1881929321	000020162165 0W16950X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1881929321	000020162165 0W16950X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1881929321	000020162165 0W16950X	Single	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1164720777	0000201621750700K80X	Family Member	7/31/2016	$ 110.05	$ 110.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1164720777	0000201621750700K80X	Family Member	7/31/2016	$ 76.54	$ 76.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1245453901	00002016217506904A0X	Family Member	8/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1245453901	00002016217506904A0X	Family Member	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1245453901	00002016217506904A0X	Family Member	8/3/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1245453901	00002016217506904A0X	Family Member	8/3/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1245453901	00002016217506904A0X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1215289129	00002016215500542N0X	Single	7/26/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 121.24	$ 121.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 37.96	$ 37.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 14.02	$ 14.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 258.53	$ 258.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 243.12	$ 243.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 31.02	$ 31.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 1.33	$ 1.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 1.55	$ 1.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 19.94	$ 19.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 10.87	$ 10.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1497112973	0000201621550158V30X	Family Member	7/27/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1164720777	00002016215507515A0X	Family Member	7/27/2016	$ 692.21	$ 692.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1932598026	0000201618950V18170X	Single	4/24/2016	$ 107.24	$ 107.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1932598026	0000201621450U23490X	Single	6/2/2016	$ 300.66	$ 300.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1609930809	0000201621650T85440X	Family Subscriber	8/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1790721538	0000201621750193W80X	Family Subscriber	7/15/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1790721538	0000201621750193W80X	Family Subscriber	7/15/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1790721538	0000201621750193W80X	Family Subscriber	7/15/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1790721538	0000201621750193W80X	Family Subscriber	7/15/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1790721538	0000201621750193W80X	Family Subscriber	7/15/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1790721538	0000201621750193W80X	Family Subscriber	7/15/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833774468	1407829633	000020162145003U010X	Single	7/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	0000201621403079650C	Family Member	7/12/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	0000201621850N73780X	Family Member	7/4/2016	$ 1,907.35	$ 1,907.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1770699639	000020162145027U470X	Single	7/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1770699639	000020162145027U470X	Single	7/26/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	000020162145014C550X	Family Subscriber	7/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	000020162145014C550X	Family Subscriber	7/25/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	000020162145014C550X	Family Subscriber	7/25/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	000020162145014C550X	Family Subscriber	7/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	000020162145014C550X	Family Subscriber	7/25/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1659709780	00002016214509J5760X	Single	7/18/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1811944101	00002016214501P5840X	Single	7/27/2016	$ 114.13	$ 114.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1588971899	0000201621650T81670X	Single	7/27/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1588971899	0000201621650T81670X	Single	7/27/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1790721538	0000201621650H44410X	Family Subscriber	7/27/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834929064	1740487073	0000201621650Q90600X	Family Member	8/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1942467113	00002016215507576F0X	Family Member	7/24/2016	$ 146.40	$ 146.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016218500180W0X	Single	8/4/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016218500180W0X	Single	8/4/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016218500180W0X	Single	8/4/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016218500180W0X	Single	8/4/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1790721538	0000201621750176W00X	Single	6/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1790721538	0000201621750176W00X	Single	6/2/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1790721538	0000201621750176W00X	Single	6/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	0000201621750612W60X	Family Member	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1194769497	0000201621550399A30X	Family Member	7/19/2016	$ 31.30	$ 31.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	000020162175025Q000X	Family Member	7/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	0000201604950Y60420X	Family Subscriber	2/9/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	0000201604950Y60420X	Family Subscriber	2/9/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1629023460	000020162165080F940X	Family Subscriber	7/27/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847949309	1538167549	00002016216501V9770X	Single	7/18/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1467473033	00002016216501N3590X	Family Member	7/27/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1063588143	00002016174509U8770X	Family Member	5/26/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1063588143	00002016174509U8770X	Family Member	5/26/2016	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1063588143	00002016174509U8770X	Family Member	5/26/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1063588143	00002016174509U8770X	Family Member	5/26/2016	$ 304.00	$ 304.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1063588143	00002016174509U8770X	Family Member	5/26/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1063588143	00002016174509U8770X	Family Member	5/26/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1629023460	00002016215505322Y0X	Single	7/26/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1629023460	00002016215505322Y0X	Single	7/26/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201621650J01430X	Family Member	7/29/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201621650J01430X	Family Member	7/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201621650J01430X	Family Member	7/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201621650J01430X	Family Member	7/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201621650J01430X	Family Member	7/29/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 20.99	$ 20.99	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1194769497	00002016218505280W0X	Family Member	7/29/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 56.86	$ 56.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016217508 9Q480X	Family Member	8/3/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1326246901	00002016216501W0480X	Single	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058840C	Family Member	7/8/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058840C	Family Member	7/8/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058840C	Family Member	7/8/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058840C	Family Member	7/8/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058840C	Family Member	7/8/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058840C	Family Member	7/19/2016	$ 7.41	$ 7.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058850C	Family Member	7/19/2016	$ 36.44	$ 36.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058850C	Family Member	7/19/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058850C	Family Member	7/19/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058850C	Family Member	7/19/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058850C	Family Member	7/21/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058860C	Family Member	7/21/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058860C	Family Member	7/21/2016	$ 33.84	$ 33.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058870C	Family Subscriber	7/19/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058870C	Family Subscriber	7/19/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058870C	Family Subscriber	7/19/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1780682997	0000201621403058870C	Family Subscriber	7/19/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1902839046	00002016215503 44C30X	Single	8/1/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016217501931S0X	Family Subscriber	7/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016217501931S0X	Family Subscriber	7/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016216 50Q45880X	Family Member	8/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1588008247	00002016215508969L0X	Single	7/21/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016217500669J0X	Family Member	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1063588143	00002016180500G4970X	Family Member	5/17/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1063588143	00002016180500G4970X	Family Member	5/17/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1063588143	00002016180500G4970X	Family Member	5/17/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1063588143	00002016180500G4970X	Family Member	5/17/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1063588143	00002016180500G4970X	Family Member	5/17/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1174706378	00002016218509630V0X	Single	8/2/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	00002016215593540V0X	Family Member	8/21/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	00002016215594965V0X	Family Member	8/21/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	00002016215595129V0X	Family Member	8/21/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	00002016215595134V0X	Family Member	8/21/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1548549066	00002016217501081N0X	Single	7/12/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1447467436	00002016189 50V68741X	Single	7/6/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1447467436	00002016196505 5J841X	Single	7/13/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/6/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2270X	Family Member	1/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/19/2015	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/20/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/20/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/20/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/20/2015	$ -	$ -	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/20/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K2510X	Family Member	12/21/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/29/2015	$ 0.93	$ 0.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/30/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/30/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K5910X	Family Member	12/30/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/17/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/24/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162092288313009	Single	7/27/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	162073500266017	Single	7/25/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1558381475	162083658041019	Single	7/26/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839747586	1750402756	162091551041013	Single	7/27/2016	$ 8.77	$ 8.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162116767125028	Single	7/29/2016	$ 4.95	$ 4.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162116768774019	Single	7/29/2016	$ 76.35	$ 76.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1760862247	162093299833018	Single	7/27/2016	$ 449.23	$ 449.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161967507367027	Single	7/14/2016	$ (319.22)	$ (319.22)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162084700340006	Single	7/26/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162084701307018	Single	7/26/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	161943502433020	Family Member	7/12/2016	$ (68.87)	$ (68.87)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1861783276	162015453054001	Single	7/19/2016	$ (478.25)	$ (478.25)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1720218035	162106483656007	Family Member	7/28/2016	$ 150.99	$ 150.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1801877436	162106957018026	Single	7/28/2016	$ 195.85	$ 195.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	162076053648016	Family Member	7/25/2016	$ 30.78	$ 30.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	162094789216013	Family Member	7/27/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839473899	1821016627	162064326883026	Single	7/24/2016	$ 1,145.67	$ 1,145.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	162093556283016	Single	7/27/2016	$ 84.23	$ 84.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	162093784953026	Single	7/27/2016	$ 30.69	$ 30.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	162093786664010	Single	7/27/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162006446354005	Single	7/13/2016	$ (183.29)	$ (183.29)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	162066018009006	Single	7/24/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162070224655026	Single	7/25/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840851992	1962643437	162106011245014	Single	7/28/2016	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1205841277	162088578690027	Family Member	7/26/2016	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840422144	1356450324	162113513550010	Single	7/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840887807	1306851464	162106318813006	Single	7/28/2016	$ 34.85	$ 34.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	162113847777009	Single	7/29/2016	$ 199.99	$ 199.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	162086255586013	Single	7/26/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	162094266057030	Single	7/27/2016	$ 10.81	$ 10.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	162094271005020	Single	7/27/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	162113782227020	Single	7/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	162113784902024	Single	7/29/2016	$ 187.91	$ 187.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	162113787406003	Single	7/29/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162064139684030	Single	7/24/2016	$ 895.33	$ 895.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162064139887001	Single	7/24/2016	$ 219.38	$ 219.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162111514192024	Family Member	7/29/2016	$ 24.83	$ 24.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	162025165650011	Single	7/20/2016	$ (54.76)	$ (54.76)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	162074426310004	Family Member	7/25/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	162074428663026	Family Member	7/25/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	162074434476019	Family Member	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	162085989214014	Single	7/26/2016	$ 11.57	$ 11.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	162053610514007	Single	7/23/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	162053610770025	Single	7/23/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	162114965656001	Single	7/29/2016	$ 55.74	$ 55.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	162103487897007	Family Member	7/28/2016	$ 10.44	$ 10.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841487593	1043564578	162100417849025	Family Member	7/28/2016	$ 219.99	$ 219.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162016738799017	Single	7/19/2016	$ (282.51)	$ (282.51)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	162005616210007	Single	7/18/2016	$ (202.41)	$ (202.41)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	162084892803029	Family Member	7/26/2016	$ 587.10	$ 587.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	162085067123018	Family Member	7/26/2016	$ 5.33	$ 5.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	162086438427026	Family Member	7/26/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	162113285832006	Single	7/29/2016	$ 383.63	$ 383.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1841505161	162005216612027	Single	7/18/2016	$ (185.14)	$ (185.14)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1841505161	162053391069014	Single	7/23/2016	$ 185.14	$ 185.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	162114479176023	Single	7/29/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	162077411214008	Family Member	7/25/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	162094056359018	Single	7/27/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840003819	1740389139	162113642436030	Family Member	7/29/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838407520	1508975921	161972942591027	Single	7/15/2016	$ (53.77)	$ (53.77)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	162073411836026	Family Member	7/25/2016	$ 14.68	$ 14.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	162083530203019	Single	7/26/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	162104003006028	Single	7/28/2016	$ 64.41	$ 64.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	162086362083029	Single	7/26/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	162095277765010	Single	7/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	162095294066018	Single	7/27/2016	$ 41.32	$ 41.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	162095300189009	Single	7/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161805839068015	Single	6/28/2016	$ (10.04)	$ (10.04)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162114352466028	Single	7/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	162114725549021	Single	7/29/2016	$ 33.64	$ 33.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	162114921177003	Single	7/29/2016	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837971732	1306851464	162073683996007	Single	7/25/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	162075049076012	Family Member	7/25/2016	$ 16.94	$ 16.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831876333	1528387693	161970846093021	Family Member	7/15/2016	$ (6.38)	$ (6.38)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720093800	162086115505021	Single	7/26/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514033	1356356430	162073917575025	Single	7/25/2016	$ 23.77	$ 23.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	162074709146001	Single	7/25/2016	$ 55.63	$ 55.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	162082714546029	Single	7/26/2016	$ 55.95	$ 55.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	162082721752029	Single	7/26/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	162082758075013	Single	7/26/2016	$ 26.83	$ 26.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	162001444515016	Family Member	7/18/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	162091444685013	Family Member	7/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1023025038	162114110315017	Family Member	7/29/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1144339110	162114573139030	Family Member	7/29/2016	$ 95.78	$ 95.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162064248865009	Single	7/24/2016	$ 1,350.91	$ 1,350.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1154486538	162074064289027	Single	7/25/2016	$ 39.47	$ 39.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1841505161	162086185222001	Family Member	7/26/2016	$ 127.59	$ 127.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1194969279	162050348677005	Family Member	7/23/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	162083484385030	Single	7/26/2016	$ 113.34	$ 113.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	162065599163019	Family Member	7/24/2016	$ 296.04	$ 296.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	162113509796007	Family Member	7/29/2016	$ 13.25	$ 13.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	162085271465004	Single	7/26/2016	$ 864.22	$ 864.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	162085271542006	Single	7/26/2016	$ 1,102.95	$ 1,102.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	162107414182007	Single	7/28/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1114932191	162106240833023	Family Member	7/28/2016	$ 13.60	$ 13.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1114932191	162106242478022	Family Member	7/28/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1841505161	162074441655025	Family Member	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	162112836588012	Single	7/29/2016	$ 6.37	$ 6.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	162072473888017	Single	7/25/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	162085837939002	Single	7/26/2016	$ 248.07	$ 248.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822749279	1407949217	162084133028004	Family Member	7/26/2016	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	162085870795012	Single	7/26/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162073795035026	Single	7/25/2016	$ 16.62	$ 16.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162073848720014	Single	7/25/2016	$ 553.13	$ 553.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843569328	1508975921	162106337881005	Single	7/28/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844862205	1043564578	162016438189003	Single	7/19/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	162026365809013	Single	7/20/2016	$ (3.02)	$ (3.02)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	162074858325025	Single	7/25/2016	$ 933.73	$ 933.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1396091336	162045079906016	Family Member	7/22/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841358544	1619053964	162095400242024	Single	7/27/2016	$ 21.44	$ 21.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	162044692093027	Family Member	7/22/2016	$ (360.06)	$ (360.06)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	162074752030012	Family Member	7/25/2016	$ 64.58	$ 64.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	162104782258023	Family Member	7/28/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	162112692458013	Single	7/29/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1225140130	162075761913007	Family Member	7/25/2016	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1508975921	162074404909013	Single	7/25/2016	$ 48.39	$ 48.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162073809619002	Family Member	7/25/2016	$ 20.17	$ 20.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162055626783006	Single	7/23/2016	$ 19.72	$ 19.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162055728006024	Single	7/23/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162076474043011	Single	7/25/2016	$ 11.39	$ 11.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	162076006041025	Single	7/25/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837254912	1720093800	162087012350004	Single	7/26/2016	$ 2,391.73	$ 2,391.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	161934165717009	Single	7/11/2016	$ (12.46)	$ (12.46)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	162037299293002	Single	7/21/2016	$ (3.35)	$ (3.35)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1841505161	162074832323021	Single	7/25/2016	$ 3.35	$ 3.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162057934222019	Single	7/23/2016	$ 346.26	$ 346.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1861783276	162050345750020	Single	7/23/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	162114377872001	Family Member	7/29/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	162080371972010	Single	7/26/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1396816518	162117810274003	Family Member	7/29/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	162103465299030	Single	7/28/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	162103465931026	Single	7/28/2016	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	162103466771025	Single	7/28/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	162116417411012	Single	7/29/2016	$ 56.82	$ 56.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162097877010017	Single	7/27/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	162091851780012	Single	7/27/2016	$ 730.75	$ 730.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162114106883020	Single	7/29/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	162104096882001	Family Member	7/28/2016	$ 31.78	$ 31.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	162104138180030	Family Member	7/28/2016	$ 146.68	$ 146.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1417380825	162023410075029	Single	7/20/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162044483513005	Single	7/22/2016	$ (17.03)	$ (17.03)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162082994009007	Single	7/26/2016	$ 131.21	$ 131.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162103426445021	Single	7/28/2016	$ 93.49	$ 93.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162083655217029	Single	7/26/2016	$ 206.56	$ 206.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	162057980535023	Single	7/23/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	162057980625027	Single	7/23/2016	$ 83.43	$ 83.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	162054583822025	Single	7/23/2016	$ 526.20	$ 526.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	162054586394026	Single	7/23/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	162054146420001	Single	7/23/2016	$ 170.76	$ 170.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	162072194362001	Single	7/25/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	162074350028005	Single	7/25/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	162075571414002	Family Member	7/25/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	162075572630030	Family Member	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	162084748275023	Single	7/26/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	162085240319003	Single	7/26/2016	$ 11.14	$ 11.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	162085242268008	Single	7/26/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	162085444789023	Single	7/26/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	162066149555025	Single	7/24/2016	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	162075649879027	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	161940400442019	Single	7/12/2016	$ (274.58)	$ (274.58)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	161973992801024	Single	7/15/2016	$ (17.08)	$ (17.08)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	162075734314021	Single	7/25/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	162053336743030	Single	7/23/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903367115	1588799795	162074834837014	Single	7/25/2016	$ 740.26	$ 740.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903367115	1588799795	162074842849022	Single	7/25/2016	$ 36.93	$ 36.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903367115	1588799795	162075484078026	Single	7/25/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162063603014029	Single	7/24/2016	$ 100.84	$ 100.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162063623273030	Family Member	7/23/2016	$ 141.98	$ 141.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842837543	1720218035	162075787267007	Single	7/25/2016	$ 33.89	$ 33.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1528387693	162083522067016	Family Member	7/26/2016	$ 3.05	$ 3.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162103435423024	Family Member	7/28/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162103513004002	Family Member	7/28/2016	$ 21.68	$ 21.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	162103515804017	Family Member	7/28/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659101	1841505161	162077118307002	Single	7/25/2016	$ 11.32	$ 11.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	162075390358028	Single	7/25/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	162043762481009	Single	7/22/2016	$ (11.58)	$ (11.58)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	162043762481009	Single	7/22/2016	$ 510.51	$ 510.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841951472	1508975921	162053318376018	Single	7/23/2016	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	162075652620004	Single	7/25/2016	$ 69.16	$ 69.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	162075652849028	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	162102817349011	Single	7/28/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	162097072507017	Single	7/27/2016	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837674344	1952410946	162092035780010	Single	7/27/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	162093740932014	Single	7/27/2016	$ 157.85	$ 157.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830543638	1417380825	162064782086012	Single	7/24/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162116965837013	Family Member	7/29/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162083346539005	Single	7/26/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162083346551017	Single	7/26/2016	$ 1,856.65	$ 1,856.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162113176874021	Single	7/29/2016	$ 143.95	$ 143.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	162096807592023	Single	7/27/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162076482839011	Single	7/25/2016	$ 325.98	$ 325.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162076484351008	Single	7/25/2016	$ 262.52	$ 262.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	162074437931009	Single	7/25/2016	$ 58.19	$ 58.19	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	162116382563025	Single	7/29/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	162093266654029	Family Member	7/27/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	162093267080007	Family Member	7/27/2016	$ 426.97	$ 426.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1386850568	162075992362014	Single	7/25/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	162023617405019	Single	7/20/2016	$ (25.21)	$ (25.21)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	162103957038026	Single	7/28/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162086025514003	Single	7/26/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006022	1356356430	162095324898023	Family Member	7/27/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006022	1356356430	162095332110015	Family Member	7/27/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	162113728483019	Family Member	7/29/2016	$ 195.27	$ 195.27	0%	$0.00	
																			BUY-UP PLAN:		**$ 131,676.98**	**$ 131,676.98**			
																			TOTAL:		**$ 282,022.33**	**$ 282,060.07**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1619924719	00002016216508A4590X	Family Subscriber	7/30/2016	$ 119.00	$ 119.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1619924719	00002016216508A4610X	Family Member	7/30/2016	$ 119.00	$ 119.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820554456	1770573586	00002016214505Z7760X	Single	7/25/2016	$ 187.47	$ 187.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1619924719	00002016215500087V10X	Single	7/28/2016	$ 261.68	$ 261.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	00002016158508263A0X	Single	5/23/2016	$ 1,197.14	$ 1,197.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	923825066	1548286172	00002016215507517K0X	Family Member	7/30/2016	$ 102.12	$ 102.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842930146	1205833985	00002016218501L01800X	Single	8/1/2016	$ 363.42	$ 363.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821949455	1770573586	00002016216500 7H510X	Single	7/29/2016	$ 852.00	$ 852.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1770573586	00002016217503423A0X	Family Member	7/30/2016	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834931318	1053317362	00002016218501L07260X	Single	2/26/2016	$ 156.48	$ 156.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834931318	1053317362	00002016218501L07740X	Single	6/30/2016	$ 177.42	$ 177.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837991342	1053317362	00002016190507 38J40X	Single	7/5/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835114679	1205833985	00002016215500 3V840X	Single	7/26/2016	$ 685.63	$ 685.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822904252	1205833985	00002016215500 3V780X	Single	6/30/2016	$ 594.92	$ 594.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820358564	1053317362	00002016218501L07250X	Single	8/2/2016	$ 287.02	$ 287.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842750598	1861488579	00002016212509723T0X	Single	7/22/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1053317367	00002016210031291 80C	Family Member	4/12/2016	$ 462.02	$ 462.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1053317362	00002016217502 98E60X	Family Member	4/17/2016	$ 1,008.56	$ 1,008.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840607950	1861488579	00002016214505Z9660X	Family Subscriber	7/25/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837181901	1265447015	00002016189508 8F730X	Single	6/26/2016	$ 1,211.00	$ 1,211.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839490083	1770573586	00002016169 50Y67350X	Family Member	6/12/2016	$ 2,653.12	$ 2,653.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842348932	1205833985	00002016215500 3V410X	Family Subscriber	7/26/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1588008247	00002016214506G5710X	Family Member	6/30/2016	$ 23.07	$ 23.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1588008247	00002016215509264L0X	Family Member	7/18/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1215289129	00002016214507G4330X	Single	7/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1861437782	00002016215506503A0X	Single	6/8/2016	$ 114.36	$ 114.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1861437782	00002016215506503A0X	Single	6/8/2016	$ 51.74	$ 51.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1861437782	00002016215506503A0X	Single	6/8/2016	$ 44.90	$ 44.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1861437782	00002016215506503A0X	Single	6/8/2016	$ 31.32	$ 31.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1861437782	00002016215506503A0X	Single	6/8/2016	$ 18.22	$ 18.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1225081748	00002016218502K4870X	Single	8/3/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1225081748	00002016218502K4870X	Single	8/3/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1679596910	00002016218504K1500X	Single	8/3/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1679596910	00002016218504K1500X	Single	8/3/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1386697209	00002016216508N1570X	Family Subscriber	7/16/2016	$ 75.74	$ 75.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1568890556	0000201621850N54120X	Family Subscriber	7/21/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016216501J29340X	Family Member	8/1/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016217507542Q0X	Family Member	8/3/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1982827150	00002016217030039 40C	Single	6/14/2016	$ 339.00	$ 339.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1982827150	00002016217030039 40C	Single	6/14/2016	$ 263.00	$ 263.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1760878979	00002016189509Z8440X	Single	7/5/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853348	1073508545	00002016215 50C36390X	Single	7/28/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209505902F0X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209505902F0X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209505902F0X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1427136357	00002016209505902F0X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1376734897	0000201618950V74210X	Family Subscriber	6/15/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1881679751	00002016214505Y58900X	Single	7/28/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1881679751	00002016217500 7Z520X	Single	8/1/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023439163	00002016216506J4200X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023439163	00002016216506J4200X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1629195177	00002016218501J81440X	Single	7/1/2016	$ 230.56	$ 230.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016218501U37050X	Single	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016218501U37050X	Single	7/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016218501U37050X	Single	7/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1770604688	00002016217504 70W10X	Family Member	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780634766	00002016214501 1C260X	Family Member	7/30/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780634766	00002016214501 1C260X	Family Member	7/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016217502 81T60X	Family Member	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1194769497	00002016212503127W0X	Single	7/21/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1306902283	0000201621850V65760X	Single	6/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1306902283	0000201621850V65760X	Single	6/22/2016	$ 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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840292977	1790721538	0000201621650H60850X	Single	7/25/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1730333543	0000201621750O7Y420X	Single	7/14/2016	$ 221.14	$ 221.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1437478302	0000201621850K04100X	Single	7/29/2016	$ 47.20	$ 47.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1437478302	0000201621850K04100X	Single	7/29/2016	$ 62.65	$ 62.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1306859681	0000201621850I3B3530X	Single	8/1/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1306859681	0000201621850I3B5080X	Single	7/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1306859681	0000201621850I3B5080X	Single	7/18/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201616550 2E3190X	Single	5/6/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201616550 2E3190X	Single	5/6/2016	$ 107.73	$ 107.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201616550 2E3190X	Single	5/6/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	0000201616550 2E3190X	Single	5/6/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1457300758	0000201621750751T70X	Single	8/1/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1457300758	0000201621750751T70X	Single	8/1/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1124006390	0000201621850 2F4510X	Family Subscriber	8/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1124006390	0000201621850 2F4510X	Family Subscriber	8/3/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1124006390	0000201621850 2F4510X	Family Subscriber	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1124006390	0000201621850 2F4510X	Family Subscriber	8/3/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1124006390	0000201621850 2F4510X	Family Subscriber	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1144241845	0000201621550364D40X	Single	8/1/2016	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201621850 6E3420X	Family Subscriber	7/29/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201621850 6E3420X	Family Subscriber	7/29/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201621850 6E3420X	Family Subscriber	7/29/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201619050533Y00X	Family Subscriber	4/28/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201621550 0996T0X	Single	7/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201621550 0996T0X	Single	7/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201621550 0996T0X	Single	7/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201621750758W80X	Single	7/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 11.61	$ 11.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 23.22	$ 23.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1538144910	0000201621850 E1582X	Single	7/21/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1558477513	0000201621450 E63260X	Single	7/29/2016	$ 87.78	$ 87.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201621450 Q50760X	Family Subscriber	7/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1346554656	0000201621150 4459S0X	Family Member	7/20/2016	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1053555144	0000201619450 0614L0X	Family Member	6/23/2016	$ 58.82	$ 58.82	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1437478302	0000201621850 J98660X	Single	7/29/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1437478302	0000201621850 J98660X	Single	7/29/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1437478302	0000201621850 J98660X	Single	7/29/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1790721538	0000201621450 H33550X	Single	7/21/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1790721538	0000201621450 H33550X	Single	7/21/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1790721538	0000201621450 H33550X	Single	7/21/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1790721538	0000201621450 H33550X	Single	7/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1669708780	0000201621850 N39770X	Family Member	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1669708780	0000201621850 N39770X	Family Member	7/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1942467113	0000201621850 W14540X	Family Member	7/30/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1982827150	0000201621703085580C	Family Subscriber	6/9/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723456	1932146636	0000201621550 7281A0X	Family Subscriber	8/1/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723456	1932146636	0000201621550 7281A0X	Family Subscriber	8/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	0000201621550 93Y660X	Family Member	8/1/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	0000201621550 93Y660X	Family Member	8/1/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	0000201621550 93Y660X	Family Member	8/1/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	0000201621550 48Z660X	Family Subscriber	7/20/2016	$ 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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020162155048Z660X	Family Subscriber	7/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020162155048Z660X	Family Subscriber	7/20/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020162155048Z660X	Family Subscriber	7/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020162155048Z660X	Family Subscriber	7/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	000020162155048Z660X	Family Subscriber	7/20/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1538157086	00002016217503190L0X	Family Subscriber	7/22/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1538157086	00002016217503190L0X	Family Subscriber	7/22/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1538157086	00002016217505766L0X	Single	7/25/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1538157086	00002016217505766L0X	Single	7/25/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1306902283	0000201621750446T10X	Family Subscriber	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1306902283	0000201621750446T10X	Family Subscriber	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1306902283	0000201621750446T10X	Family Subscriber	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1306902283	0000201621750446T10X	Family Subscriber	6/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	00002016216506F5140X	Single	8/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1962631143	0000201621750776W50X	Single	7/25/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1831216803	000020162165097D920X	Single	7/22/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1831216803	000020162165097D920X	Single	7/25/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1831216803	000020162165097D920X	Single	7/25/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1831216803	00002016218504K8270X	Single	7/27/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1245548759	00002016216505Y7420X	Family Subscriber	6/13/2016	$ 115.67	$ 115.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1245548759	00002016216505Y7420X	Family Subscriber	6/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838748175	1144598947	0000201621450E54560X	Family Subscriber	7/21/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016193507S8640X	Single	7/8/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	826117745	1467633867	00002016214507G5370X	Single	7/15/2016	$ 42.21	$ 42.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1538157086	00002016217505837L0X	Single	7/18/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1538157086	00002016217505837L0X	Single	7/18/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1962459396	00002016218500H7320X	Single	7/13/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1124118633	00002016218509G4100X	Single	7/13/2016	$ 91.91	$ 91.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1568890556	00002016214506G7640X	Single	7/14/2016	$ 94.49	$ 94.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016218505458W0X	Single	7/30/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016218505458W0X	Single	7/30/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016218505458W0X	Single	7/30/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016218505458W0X	Single	7/30/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838997413	1932205838	0000201621550059D70X	Single	7/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	0000201621650H96310X	Family Member	7/1/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	0000201621650H96310X	Family Member	7/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	0000201621650H96310X	Family Member	7/1/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1609866003	0000201621650T00950X	Family Subscriber	7/25/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1609866003	0000201621650T00950X	Family Subscriber	7/25/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201621650Q74210X	Single	8/1/2016	$ 34.42	$ 34.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1750368700	0000201621450Z37330X	Single	7/27/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1750368700	0000201621450Z37330X	Single	7/27/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1750368700	0000201621450Z37330X	Single	7/27/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1750368700	0000201621450Z37330X	Single	7/27/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844102487	1407035298	0000201621650Q42130X	Single	6/15/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201617950N49620X	Family Member	4/27/2016	$ (12.03)	$ (12.03)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201617950N49620X	Family Member	4/27/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1144251547	00002016215502052G0X	Family Member	7/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1144251547	00002016215502052G0X	Family Member	7/20/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1114222817	00002016021505V5280X	Single	1/8/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1659709780	00002016214508S3390X	Single	7/18/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1538237763	00002016217504566L0X	Single	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1952311441	000020162145091E160X	Family Member	7/12/2016	$ 22.53	$ 22.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1881929321	0000201621850E00170X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1881929321	0000201621850E00170X	Family Member	7/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1881929321	0000201621850E02020X	Family Member	7/12/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1043589435	00002016215509574V0X	Single	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1043589435	000020162165048A080X	Single	7/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201621403079740C	Single	7/22/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201621403079740C	Single	7/22/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201621403079740C	Single	7/22/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201621403079740C	Single	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201621403079740C	Single	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	0000201621403079740C	Single	7/22/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G28270X	Single	7/22/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G28270X	Single	7/22/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G28270X	Single	7/22/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G28270X	Single	7/22/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G28270X	Single	7/22/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G28270X	Single	7/22/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	0000201621450G37980X	Single	7/25/2016	$ 6.49	$ 6.49	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1790721538	0000201621450G53260X	Single	7/25/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1790721538	0000201621450H29450X	Single	7/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1790721538	0000201621450H29450X	Single	7/25/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	000020162175032Q620X	Single	7/25/2016	$ 104.44	$ 104.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	000020162175032Q620X	Single	7/25/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	000020162175032Q620X	Single	7/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1700896826	000020162175032Q620X	Single	7/25/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1467473033	000020162145O5P9150X	Family Subscriber	7/23/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840607950	1467562728	000020162175O943T10X	Family Subscriber	7/25/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840607950	1467562728	000020162175O943T10X	Family Subscriber	7/25/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1346554656	000020162165OJ06640X	Single	7/27/2016	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1770699639	000020162165075J390X	Single	7/29/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	000020162185ON61900X	Single	7/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	000020162185ON61900X	Single	7/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839133340	1639225345	000020162155935475V0X	Family Member	10/9/2014	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839133340	1639225345	000020162155950695V0X	Family Member	10/9/2014	$ 21.91	$ 21.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1558477513	000020162155O6927P0X	Single	8/1/2016	$ 911.69	$ 911.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1C0900X	Family Member	5/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1C2120X	Family Member	6/6/2016	$ 37.58	$ 37.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1C2120X	Family Member	6/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X7370X	Family Member	5/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X7370X	Family Member	5/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X7370X	Family Member	5/26/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X7370X	Family Member	5/26/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X8330X	Family Member	6/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X8330X	Family Member	6/30/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020162145O1X8330X	Family Member	6/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	0000201608550P36130X	Single	3/22/2016	$ 8,468.41	$ 8,468.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	0000201608550P36130X	Single	3/22/2016	$ (3,898.27)	$ (3,898.27)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	0000201608550P36130X	Single	3/22/2016	$ 3,943.27	$ 3,943.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	000020161205O4N4550X	Single	4/26/2016	$ 4,211.70	$ 4,211.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	000020161205O4N4550X	Single	4/26/2016	$ (3,898.27)	$ (3,898.27)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	000020161205O4N4550X	Single	4/26/2016	$ 3,943.27	$ 3,943.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1588008247	000020162145096E100X	Single	7/15/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1932252632	000020162145O2J0730X	Single	7/30/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1932252632	000020162145O2J0730X	Single	7/30/2016	$ 27.96	$ 27.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1932252632	000020162145O2J0730X	Single	7/30/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1932252632	000020162145O2J0730X	Single	7/30/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1881929321	000020162155O893L40X	Family Subscriber	7/7/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1467473033	000020162155O7798F0X	Family Member	7/23/2016	$ 486.17	$ 486.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 12.62	$ 12.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1619376316	000020162015O9332E0X	Single	7/13/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1134149040	000020162165O84D930X	Single	7/20/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	000020162165O8U4060X	Family Member	7/30/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	000020162165O8U4060X	Family Member	7/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	000020162165O8U4060X	Family Member	7/30/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	000020162145O9S930X	Single	7/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020162155O7977P0X	Single	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020162155O7977P0X	Single	7/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020162155O7977P0X	Single	7/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020162155O7977P0X	Single	7/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185536	1932205838	000020162155O7977P0X	Single	7/25/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	000020162165O3L5980X	Family Member	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	000020162165O3L5980X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	00002016216503L5980X	Family Member	8/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1780600510	000020162175O884T40X	Family Member	8/2/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1780600510	000020162175O884T40X	Family Member	8/2/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1780600510	000020162175O884T40X	Family Member	8/2/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1942467113	00002016216501N2690X	Family Member	6/12/2016	$ 855.50	$ 855.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O705T90X	Family Member	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1023439163	000020162175O708T10X	Family Member	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O678T60X	Family Subscriber	6/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O678T60X	Family Subscriber	6/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O678T60X	Family Subscriber	6/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O678T60X	Family Subscriber	6/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O678T60X	Family Subscriber	6/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O678T60X	Family Subscriber	6/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O684T80X	Family Subscriber	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O684T80X	Family Subscriber	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O684T80X	Family Subscriber	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O684T80X	Family Subscriber	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O684T80X	Family Subscriber	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O684T80X	Family Subscriber	6/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O701T40X	Family Subscriber	6/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O701T40X	Family Subscriber	6/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O701T40X	Family Subscriber	6/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O701T40X	Family Subscriber	6/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O701T40X	Family Subscriber	6/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O701T40X	Family Subscriber	6/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O745T90X	Family Subscriber	6/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 11.43	$ 11.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1023439163	000020162175O786T80X	Family Subscriber	6/10/2016	$ 11.43	$ 11.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	000020162145OK71060X	Single	7/14/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	000020162165OQ52390X	Single	7/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	000020162165OQ52390X	Single	7/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	000020162165OQ52390X	Single	7/28/2016	$ 23.70	$ 23.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	0000201621650Q52390X	Single	7/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	0000201621650Q52390X	Single	7/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	0000201621650Q52390X	Single	7/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1548531338	0000201617950691U50X	Family Member	6/20/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1548531338	0000201617950691U50X	Family Member	6/20/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1548531338	0000201617950691U50X	Family Member	6/20/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1568890556	0000201621650S3A900X	Family Member	11/1/2015	$ 88.81	$ 88.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1982827150	0000201621703005150C	Family Member	6/20/2016	$ 601.30	$ 601.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845276845	1861455735	0000201621750I6W260X	Single	7/25/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1902839046	0000201621850850567W0X	Family Subscriber	8/4/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1073565610	0000201621560T94710H	Family Member	7/29/2016	$ 151.43	$ 151.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1073565610	0000201621560T94710H	Family Member	7/29/2016	$ 8.70	$ 8.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1366557548	0000201621850?G1160X	Single	7/28/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1366557548	0000201621850?G1160X	Single	7/28/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201621550C37560X	Family Member	7/27/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823367158	1477740926	0000201621550C40950X	Single	8/2/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823367158	1477740926	0000201621550C40950X	Single	8/2/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823367158	1306924626	0000201621650?T2350X	Single	8/2/2016	$ 141.66	$ 141.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823367158	1306924626	0000201621650?T2350X	Single	8/2/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1760465173	0000201621850?B3650X	Family Subscriber	8/4/2016	$ 99.52	$ 99.52	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841300288	1043564578	162075835877015	Single	7/25/2016	$ 58.20	$ 58.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1619053964	161966751569001	Single	7/14/2016	$ (1,221.49)	$ (1,221.49)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836260607	1003030636	161973395498001	Single	7/15/2016	$ (368.37)	$ (368.37)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820337185	1003180704	161958605083013	Single	7/13/2016	$ (38.22)	$ (38.22)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820337185	1003180704	162115847475002	Single	7/29/2016	$ 39.42	$ 39.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832876419	1356450324	162073927460017	Family Member	7/25/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839202851	1851400279	162035587692003	Family Member	7/21/2016	$ (178.17)	$ (178.17)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839202851	1851400279	162096752872030	Family Member	7/27/2016	$ 250.71	$ 250.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	162093887302005	Single	7/27/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1497197693	162054287929012	Single	7/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1497197693	162054295206002	Single	7/23/2016	$ 27.31	$ 27.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1497197693	162107367606006	Single	7/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823741745	1518972959	162086648270011	Single	7/26/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	161984622639007	Single	7/16/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	162115291897008	Single	7/29/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	162115294792030	Single	7/29/2016	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	162115299782029	Single	7/29/2016	$ 257.68	$ 257.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	162064808161017	Single	7/24/2016	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	162115914178001	Single	7/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1225455504	162074327145027	Single	7/25/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821949455	1356450324	162105918664008	Single	7/27/2016	$ 147.97	$ 147.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	162075651311015	Single	7/25/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1477635423	162104740834007	Family Member	7/28/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	162084342350008	Single	7/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	162004404164005	Single	7/18/2016	$ (3.33)	$ (3.33)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	162016424187030	Single	7/19/2016	$ (1,115.68)	$ (1,115.68)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840723456	1528387693	162054451541027	Single	7/23/2016	$ 5.31	$ 5.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1720178791	162075953817029	Single	7/25/2016	$ 5.36	$ 5.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507710	1114932191	162082456237024	Family Member	7/26/2016	$ 5.70	$ 5.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	162097127008019	Single	7/27/2016	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	162083587951012	Single	7/26/2016	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	162096110970019	Single	7/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	162075852725026	Single	7/25/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843881274	1538174545	162076859725002	Single	7/25/2016	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843881274	1538174545	162076861536023	Single	7/25/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	162085746130028	Single	7/21/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	162086800835010	Single	7/26/2016	$ 124.12	$ 124.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	161964176001006	Single	7/14/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	162074643245023	Single	7/25/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	162096370912019	Single	7/27/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	162075567733021	Family Member	7/25/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	162106277652023	Family Member	7/28/2016	$ 7.97	$ 7.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	162074861347029	Single	7/25/2016	$ 20.28	$ 20.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	162115996160027	Single	7/29/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1235248642	162055585404012	Single	7/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836670540	1952645889	162116179062007	Single	7/29/2016	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1043564578	162056052371014	Single	7/23/2016	$ 31.38	$ 31.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840607950	1821016627	162084124435029	Family Member	7/26/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836636766	1821016627	162096632094006	Family Member	7/27/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836636766	1821016627	162103358745010	Family Member	7/28/2016	$ 297.36	$ 297.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	162093291924009	Single	7/27/2016	$ 11.71	$ 11.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	162077282834006	Single	7/25/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	162086510941027	Family Member	7/26/2016	$ 187.00	$ 187.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838163778	1801877436	162076399246029	Single	7/25/2016	$ 21.35	$ 21.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	162062932615014	Single	7/24/2016	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	162062938784015	Single	7/24/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	162103147786030	Single	7/28/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821571376	1053326652	162025577680001	Single	7/20/2016	$ (319.86)	$ (319.86)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	162095879164014	Single	7/27/2016	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	162073783184002	Single	7/25/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	162073789806030	Single	7/25/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	162073791068013	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	162074802131007	Single	7/25/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1497197693	162102089768015	Single	7/28/2016	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1497197693	162102089800027	Single	7/28/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820719410	1477877389	162107005545002	Family Member	7/28/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	162104031803011	Single	7/28/2016	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	162105041447025	Single	7/28/2016	$ 374.86	$ 374.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1356356430	162074946933028	Single	7/25/2016	$ 20.70	$ 20.70	0%	$0.00	
																			BASIC PLAN:		**$ 44,091.44**	**$ 44,091.44**			
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821884161	1821004151	00002016215595246U0X	Family Member	2/29/2016	$ 88.74	$ 88.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821884161	1821004151	00002016215596050U0X	Family Member	5/16/2016	$ 249.27	$ 249.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821884161	1821004151	00002016215596105U0X	Family Member	5/16/2016	$ 63.70	$ 63.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	00002016217502066E50X	Family Subscriber	7/18/2016	$ 502.12	$ 502.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	00002016214505G58360X	Family Member	7/20/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1063588143	00002016189505V66330X	Single	6/15/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1942244397	00002016212502932Z0X	Single	7/28/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1700812468	00002016217501431S0X	Family Member	8/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	00002016217504085W70X	Family Member	8/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1770738650	0000201621160N21680H	Family Subscriber	7/21/2016	$ 70.85	$ 70.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1770738650	0000201621160N21680H	Family Subscriber	7/21/2016	$ 8.68	$ 8.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1770738650	0000201621160N21680H	Family Subscriber	7/21/2016	$ 70.85	$ 70.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1770738650	0000201621160N21680H	Family Subscriber	7/21/2016	$ 70.68	$ 70.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1770738650	0000201621160N21680H	Family Subscriber	7/21/2016	$ 53.49	$ 53.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	00002016212507216W0X	Family Subscriber	7/21/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780634766	00002016214505W70490X	Family Member	7/30/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780634766	00002016214505W70490X	Family Member	7/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016218505E4710X	Family Member	8/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	00002016212501230X0X	Single	7/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	00002016214502OC010X	Single	7/30/2016	$ 19.05	$ 19.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	00002016214502OC010X	Single	7/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1124006390	00002016218502F4540X	Single	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1023439163	00002016216506J5900X	Family Subscriber	6/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823423194	1598980526	00002016215502788N0X	Single	7/29/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823423194	1598980526	00002016215502788N0X	Single	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823423194	1790721538	00002016216508H7620X	Single	7/29/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823423194	1790721538	00002016216508H7620X	Single	7/29/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823423194	1790721538	00002016216508H7620X	Single	7/29/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	823423194	1790721538	00002016216508H7620X	Single	7/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1538416615	00002016181509833U0X	Single	5/28/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1023439163	00002016217506567 20X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1023439163	00002016217506567 20X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1023439163	00002016217506567 20X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1023439163	00002016217506567 20X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1023439163	00002016217506567 20X	Single	6/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1295861557	0000201621850G94120X	Single	8/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016212503662W0X	Single	7/20/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1881929321	00002016217507 1Y820X	Single	7/11/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1194769497	00002016212502906W0X	Single	7/20/2016	$ 69.19	$ 69.19	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G90870X	Single	8/1/2016	$ 138.44	$ 138.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G90870X	Single	8/1/2016	$ 67.86	$ 67.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G90870X	Single	8/1/2016	$ 91.44	$ 91.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G90870X	Single	8/1/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G90870X	Single	8/1/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G92520X	Single	8/1/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G93020X	Single	7/29/2016	$ 43.46	$ 43.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G93020X	Single	7/29/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G94040X	Single	7/29/2016	$ 138.44	$ 138.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G94040X	Single	7/29/2016	$ 97.86	$ 97.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G94040X	Single	7/29/2016	$ 91.44	$ 91.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G94040X	Single	7/29/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201621850G94040X	Single	7/29/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1225300726	00002016216501J48410X	Family Subscriber	8/1/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1225300726	00002016216501J48410X	Family Subscriber	8/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1588008247	00002016215504362N0X	Single	7/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1790721538	00002016217507 3W10X	Family Member	8/1/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1790721538	00002016217507 3W10X	Family Member	8/1/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1790721538	00002016217507 3W10X	Family Member	8/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1790721538	00002016217507 3W10X	Family Member	8/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	162107007125011	Family Member	7/28/2016	$ 217.96	$ 217.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	162116855210005	Family Member	7/29/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1538174545	162053957036021	Single	7/23/2016	$ 38.22	$ 38.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	162084951170008	Single	7/26/2016	$ 205.09	$ 205.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	162053582624015	Family Member	7/23/2016	$ 3.05	$ 3.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	162105589348008	Single	7/28/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162073512973006	Single	7/25/2016	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	162070345386009	Single	7/25/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	162070345597024	Single	7/25/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	162073127723021	Single	7/25/2016	$ 20.69	$ 20.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162077363678015	Family Member	7/25/2016	$ 27.21	$ 27.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162077364589003	Family Member	7/25/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	162024462439018	Single	7/20/2016	$ (231.50)	$ (231.50)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	162114725552008	Single	7/29/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821581143	1114932191	162106707218015	Single	7/28/2016	$ 123.95	$ 123.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	162104181204005	Single	7/28/2016	$ 347.32	$ 347.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	162100390177006	Single	7/28/2016	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	162100390217016	Single	7/28/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	162075623700005	Single	7/25/2016	$ 25.74	$ 25.74	0%	$0.00	
																			BUY-UP PLAN:		**$ 7,929.26**	**$ 7,929.26**			
																			TOTAL:		**$ 52,020.70**	**$ 52,020.70**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	842747038	1861488579	000020162155000V190X	Family Subscriber	7/28/2016	$ 248.94	$ 248.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	838489712	1053317362	00002016216502C9880X	Family Subscriber	7/31/2016	$ 727.05	$ 727.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	0000201621450H01710X	Family Subscriber	7/20/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201621550532 0Y0X	Family Member	7/25/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063588143	000020161805 00G5020X	Single	6/9/2016	$ 899.66	$ 899.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063588143	000020161805 00G5020X	Single	6/9/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063588143	000020161805 00G5020X	Single	6/9/2016	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063588143	000020161805 00G5020X	Single	6/9/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063588143	000020161805 00G5020X	Single	6/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0647T10X	Single	6/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0647T10X	Single	6/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0686T10X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0686T10X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0686T10X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0686T10X	Single	6/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0723T10X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0723T10X	Single	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0781T70X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1023439163	000020162175 0781T70X	Single	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1780600510	000020162175 0816T00X	Single	8/2/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1780600510	000020162175 0816T00X	Single	8/2/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1780600510	000020162175 0816T00X	Single	8/2/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	0000201621550C35620X	Family Subscriber	7/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	0000201621550739 0Y0X	Single	7/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	0000201621550739 0Y0X	Single	7/21/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	0000201621550739 0Y0X	Single	7/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	0000201621550739 0Y0X	Single	7/21/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1407829633	000020162145002U690X	Family Subscriber	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1467562728	000020162175 0861T60X	Family Subscriber	7/28/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1548254758	000020161725 0894P40X	Single	4/7/2016	$ 7.35	$ 7.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1548254758	000020161725 0894P40X	Single	4/7/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881679751	0000201621450Y43910X	Family Subscriber	7/27/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881679751	0000201621450Y43910X	Family Subscriber	7/27/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881679751	0000201621450Y43910X	Family Subscriber	7/27/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881679751	0000201621450Y43910X	Family Subscriber	7/27/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834314102	1235248642	162055133704028	Single	7/23/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837236175	1477877389	162096246357010	Family Member	7/27/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	841663203	1386850568	162056033117007	Single	7/23/2016	$ 81.24	$ 81.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	162072970684003	Single	7/25/2016	$ 21.44	$ 21.44	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	162101589970027	Single	7/28/2016	$ 343.85	$ 343.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844702624	1023025038	162016215788001	Single	7/19/2016	$ (183.29)	$ (183.29)	0%	$0.00	
																			BASIC PLAN:		**$ 3,531.60**	**$ 3,531.60**			
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841058103	1619924719	00002016214505H3030X	Single	7/27/2016	$ 3,165.98	$ 3,165.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201621550C30500X	Family Subscriber	7/27/2016	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201621550C30500X	Family Subscriber	7/27/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201621550C30500X	Family Subscriber	7/27/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201621550C30500X	Family Subscriber	7/27/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201621550C30500X	Family Subscriber	7/27/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201621550C30500X	Family Subscriber	7/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1033157821	000020162145066T040X	Family Member	6/28/2016	$ 118.39	$ 118.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1033157821	000020162145066T040X	Family Member	6/28/2016	$ 57.20	$ 57.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	0000201621550 9583V0X	Family Member	7/25/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	0000201621550 9583V0X	Family Member	7/25/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	0000201621550 9583V0X	Family Member	7/25/2016	$ 2.32	$ 2.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1427295948	000020162165072A540X	Family Member	7/29/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1790721538	000020162175034 8W50X	Family Member	7/25/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1790721538	000020162175034 8W50X	Family Member	7/25/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1790721538	000020162175034 8W50X	Family Member	7/25/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1790721538	000020162175034 8W50X	Family Member	7/25/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1790721538	000020162175034 8W50X	Family Member	7/25/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1790721538	000020162175034 8W50X	Family Member	7/25/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1932205838	000020162155076 97P0X	Single	7/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1750368700	000020162155042 7G30X	Family Member	7/28/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1750368700	000020162155042 7G30X	Family Member	7/28/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1750368700	000020162155042 7G30X	Family Member	7/28/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1750368700	000020162155042 7G30X	Family Member	7/28/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1801907894	000020162175062 1Z50X	Family Subscriber	8/2/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020162145 0Z11680X	Single	7/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020162145 0Z11680X	Single	7/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020162145 0Z11680X	Single	7/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020162145 0Z11680X	Single	7/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020162145 0Z11680X	Single	7/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020162145 0Z11680X	Single	7/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1982827150	000020162170300 5110C	Family Member	6/17/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1982827150	000020162170300 5110C	Family Member	6/17/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1245548759	000020162155021 Z050X	Single	7/27/2016	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1245548759	000020162155021 Z390X	Single	7/27/2016	$ 68.07	$ 68.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1245548759	000020162155021 Z390X	Single	7/27/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1245548759	000020162155021 Z390X	Single	7/27/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1871832113	000020162175094 U250X	Single	7/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1174702872	000020162155031 54C0X	Family Member	7/20/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1174702872	000020162145 05X9190X	Family Subscriber	7/28/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1174702872	000020162145 05X9190X	Family Subscriber	7/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4180X	Family Member	7/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4470X	Family Member	7/22/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	000020162145 02T4470X	Family Member	7/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020162185 01615X0X	Single	7/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1770699639	000020162145 031U720X	Single	7/26/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1770699639	000020162145 031U720X	Single	7/26/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	162075831308010	Family Member	7/25/2016	$ 33.64	$ 33.64	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837750279	1356356430	162094791215022	Single	7/27/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837750279	1356356430	162095106290018	Single	7/27/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162096664474014	Single	7/27/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	162056081329010	Family Member	7/23/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184759912	162095415119012	Family Member	7/27/2016	$ 28.35	$ 28.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184759912	162095441823013	Family Member	7/27/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184759912	162095535311028	Family Member	7/27/2016	$ 79.32	$ 79.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	162084596227013	Single	7/26/2016	$ 109.39	$ 109.39	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	162105818207030	Single	7/28/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1851400279	162075891180009	Single	7/25/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	162116439219025	Single	7/29/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1114932191	162095975116025	Single	7/27/2016	$ 112.99	$ 112.99	0%	$0.00	
																			BUY-UP PLAN:		**$ 6,651.89**	**$ 6,651.89**			
																			TOTAL:		**$ 10,183.49**	**$ 10,183.49**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	820946560	1053317362	00002016215501 47V20X	Single	7/25/2016	$ 659.70	$ 659.70	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	832659354	1053317362	00002016214505Z3840X	Family Subscriber	7/26/2016	$ 857.07	$ 857.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	00002016217502 65E60X	Single	8/2/2016	$ 488.69	$ 488.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	837356929	1053317362	00002016215501 78V00X	Single	7/30/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	00002016215502 7Z320X	Family Member	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	848814307	1366470932	00002016217503 114L0X	Family Subscriber	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1346554656	00002016214 50L78790X	Family Subscriber	7/26/2016	$ 53.73	$ 53.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1346554656	00002016214 50L78790X	Family Subscriber	7/26/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1831131143	00002016218509S5520X	Family Subscriber	7/26/2016	$ 123.36	$ 123.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1790721538	00002016216 50H28300X	Single	7/13/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1346554656	00002016216 5067J670X	Single	7/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1346554656	00002016216 5067J670X	Single	7/30/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	162054839301025	Family Member	7/23/2016	$ 66.49	$ 66.49	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820946560	1841505161	162074753144009	Single	7/25/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838104154	1508975921	162103104115011	Single	7/28/2016	$ 17.03	$ 17.03	0%	$0.00	
																			BASIC PLAN:		**$ 2,769.60**	**$ 2,769.60**			
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1194769497	00002016217502 0S090X	Single	7/26/2016	$ 9.83	$ 9.83	0%	$0.00	
																			BUY-UP PLAN:		**$ 78.38**	**$ 78.38**			
																			TOTAL:		**$ 2,847.98**	**$ 2,847.98**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	00002016214500W7160X	Family Member	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	0000201621450Y56270X	Single	7/28/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/2/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/2/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/3/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/3/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/6/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/6/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/8/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/8/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838525569	1497089031	0000201621550394 4A0X	Single	6/8/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1437115003	0000201621750880 0A0X	Family Member	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1437115003	0000201621750880 0A0X	Family Member	8/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1437115003	0000201621650 10A710X	Family Member	7/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1437115003	0000201621650 10A710X	Family Member	7/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201621550 6423C0X	Single	7/29/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1780600510	0000201621750068 1L0X	Family Member	8/2/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881929321	0000201621850D97260X	Single	7/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1376734897	0000201618150162S10X	Family Member	6/24/2016	$ 595.00	$ 595.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1376734897	0000201618150162S10X	Family Member	6/24/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1376734897	0000201618150162S10X	Family Member	6/24/2016	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	0000201621750974 7Q0X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	0000201621750974 7Q0X	Family Member	8/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	0000201621650H32230X	Single	7/29/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	0000201621650H32230X	Single	7/29/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	0000201621650H32230X	Single	7/29/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	0000201621650H32230X	Single	7/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1215289129	0000201621550844 2A0X	Family Member	7/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	0000201621750 43L460X	Single	7/25/2016	$ 86.84	$ 86.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1548588841	0000201621750 73Q720X	Single	7/25/2016	$ 52.94	$ 52.94	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201621650T83950X	Family Subscriber	7/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201621650T84690X	Family Member	7/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201621650T84690X	Family Member	7/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/2/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/2/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/9/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/9/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/11/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/11/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/12/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/12/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/16/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/16/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1497089031	0000201621550199 9A0X	Single	5/16/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	0000201621850 8E4820X	Single	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	0000201621850 8E4820X	Single	8/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	0000201621850 8E4820X	Single	8/4/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	0000201621850 8E4820X	Single	8/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1194020453	0000201621550445 2A0X	Family Subscriber	7/19/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1295808293	0000201621550624 6C0X	Family Member	8/1/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1295808293	0000201621550624 6C0X	Family Member	8/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1295808293	0000201621550624 6C0X	Family Member	8/1/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750144 W70X	Family Member	8/1/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750144 W70X	Family Member	8/1/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	0000201621750207 W40X	Family Member	8/1/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	162083165231007	Single	7/26/2016	$ 693.66	$ 693.66	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	162083177817017	Single	7/26/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	162075293560001	Single	7/25/2016	$ 148.30	$ 148.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	162103484966029	Single	7/28/2016	$ 1.59	$ 1.59	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162096173328030	Single	7/27/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	827900099	1306851464	162087000525002	Family Member	7/26/2016	$ 219.63	$ 219.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	827900099	1306851464	162087007038023	Single	7/26/2016	$ 219.63	$ 219.63	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	161957137321029	Single	7/13/2016	$ (293.69)	$ (293.69)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	161983230178011	Single	7/16/2016	$ (1,145.65)	$ (1,145.65)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	162064573692024	Single	7/24/2016	$ 1,145.65	$ 1,145.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	162064642080028	Single	7/24/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	162083365162014	Single	7/26/2016	$ 127.37	$ 127.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162113731634007	Single	7/29/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	833343857	1366551848	162073646810013	Family Member	7/25/2016	$ 5,848.62	$ 5,848.62	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	162093207913022	Single	7/27/2016	$ 1,059.75	$ 1,059.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	162083447253017	Single	7/26/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	162053214422015	Single	7/23/2016	$ 8.49	$ 8.49	0%	$0.00	
																			BASIC PLAN:		**$ 11,156.78**	**$ 11,156.78**			
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839710208	1770573586	00002016217503551A0X	Single	7/29/2016	$ 157.86	$ 157.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	822698457	1821004151	00002016216500T3580X	Family Member	7/28/2016	$ 291.85	$ 291.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1497112973	00002016217501O9E50X	Family Member	7/31/2016	$ 200.09	$ 200.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1497112973	00002016217501O9E50X	Family Member	7/31/2016	$ 52.20	$ 52.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1497112973	00002016217501O9E50X	Family Member	7/31/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1497112973	00002016217501O9E50X	Family Member	7/31/2016	$ 16.84	$ 16.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1497112973	00002016217501O9E50X	Family Member	7/31/2016	$ 1.65	$ 1.65	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002016218502T6200X	Single	5/18/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002016218502T6200X	Single	5/18/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002016218502T6200X	Single	5/18/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1881995884	00002016218502T6200X	Single	5/18/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002016214505 9N510X	Family Member	7/22/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002016214505 9N510X	Family Member	7/22/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002016214505 9N510X	Family Member	7/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002016214505 9N510X	Family Member	7/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842517675	1952311441	00002016214509 0E440X	Family Subscriber	7/15/2016	$ 271.04	$ 271.04	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842517675	1588008247	00002016218 50V75520X	Family Subscriber	7/11/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1356361976	00002016214 50Q83940X	Single	7/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1982827150	00002016217 03003890C	Single	6/25/2016	$ 468.00	$ 468.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1568890556	00002016218 50N45470X	Single	7/21/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J5710X	Single	6/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J6090X	Single	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J6090X	Single	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1023439163	00002016216501J6090X	Single	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1982827150	00002016217 03004210C	Single	6/3/2016	$ 687.20	$ 687.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1982827150	00002016217 03004210C	Single	6/4/2016	$ 271.20	$ 271.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1982827150	00002016217 03004210C	Single	6/4/2016	$ 143.20	$ 143.20	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1790721538	00002016216504H1020X	Single	7/29/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1790721538	00002016216504H1020X	Single	7/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1528015096	00002016215501 69N00X	Family Member	8/1/2016	$ 415.36	$ 415.36	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1528015096	00002016215501 69N00X	Family Member	8/1/2016	$ 291.00	$ 291.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1528015096	00002016215501 69N00X	Family Member	8/1/2016	$ 34.15	$ 34.15	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	00002016215507 620N0X	Family Member	7/20/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1285079764	00002016215509 9Y020X	Family Member	7/28/2016	$ 143.76	$ 143.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1285079764	00002016215509 9Y020X	Family Member	7/28/2016	$ 8.88	$ 8.88	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	00002016218507G5960X	Family Member	7/27/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016189501 3D130X	Single	7/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	162092185850029	Single	7/27/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839391065	1952410946	162095459934009	Single	7/27/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	162086781489004	Single	7/26/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842366613	1740207885	162115099205001	Family Member	7/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842366613	1740207885	162115137087004	Family Member	7/29/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842451936	1275969743	162095750889017	Single	7/27/2016	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842451936	1275969743	162095751272002	Single	7/27/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	161991215495017	Single	7/17/2016	$ (338.20)	$ (338.20)	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	162064049944022	Single	7/24/2016	$ 338.20	$ 338.20	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
																			BUY-UP PLAN:		$ 5,234.05	$ 5,234.05			
																			TOTAL:		$ 16,390.83	$ 16,390.83			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	00002016214 57A51750X	Single	7/11/2016	$ 276.32	$ 276.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	000020162185742C510X	Single	7/13/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840515041	1053317362	00002016216576A2070X	Single	7/15/2016	$ 17.97	$ 17.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841570477	1053317362	00002016215 50156V20X	Single	7/29/2016	$ 222.06	$ 222.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	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	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016215 57P01240X	Single	7/12/2016	$ 18.85	$ 18.85	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016215 57P01280X	Single	7/13/2016	$ 22.69	$ 22.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016215 57P01300X	Single	7/11/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016215 57P01300X	Single	7/11/2016	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016215 57P01300X	Single	7/11/2016	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	00002016215 57P01300X	Single	7/11/2016	$ 2.68	$ 2.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1245453901	00002016215 502644T0X	Family Member	8/1/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1982711743	00002016214 57B03360X	Single	7/11/2016	$ 20.27	$ 20.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002016215 5070X740X	Single	7/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002016215 5070X740X	Single	7/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002016215 5070X740X	Single	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002016215 5070X740X	Single	7/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1760465173	00002016218 508B2080X	Single	8/3/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1760465173	00002016218 508B2080X	Single	8/3/2016	$ 156.75	$ 156.75	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002016215 7N98210X	Single	7/12/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1073591202	00002016165 03389030C	Family Member	5/12/2016	$ 5.47	$ 5.47	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1568436764	00002016218 5778C750X	Family Subscriber	7/15/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1568436764	00002016218 5780C100X	Family Subscriber	7/15/2016	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75540H	Single	7/28/2016	$ 70.24	$ 70.24	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016217 60Y75540H	Single	7/28/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1629023460	00002016216 5080F670X	Single	7/27/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1629023460	00002016216 5080F670X	Single	7/27/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1629023460	00002016216 5080F670X	Single	7/27/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162075837355003	Single	7/25/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840303134	1437403565	162070367255004	Single	7/25/2016	$ 18.91	$ 18.91	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1114932191	162074428545012	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	162065492652025	Family Member	7/24/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	162065492856027	Family Member	7/24/2016	$ 49.74	$ 49.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	162101446174030	Single	7/28/2016	$ 27.89	$ 27.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	162082408890004	Single	7/26/2016	$ 359.77	$ 359.77	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	162075370304020	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	162117262281002	Single	7/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	162113546786024	Single	7/29/2016	$ 61.03	$ 61.03	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	162113547159003	Single	7/29/2016	$ 233.74	$ 233.74	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	162113547528017	Single	7/29/2016	$ 657.81	$ 657.81	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	162113548227029	Single	7/29/2016	$ 1,155.27	$ 1,155.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162114016753009	Single	7/29/2016	$ 299.71	$ 299.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162114020519025	Single	7/29/2016	$ 39.57	$ 39.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162114022887015	Single	7/29/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162074347239024	Family Member	7/25/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	162074858341028	Single	7/25/2016	$ 210.71	$ 210.71	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	162113261727019	Single	7/29/2016	$ 1,037.90	$ 1,037.90	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	162113465289030	Single	7/29/2016	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	162095918028002	Single	7/27/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	162110559442006	Single	7/28/2016	$ 559.71	$ 559.71	0%	$0.00	
																					$ 8,298.36	**$ 8,298.36**			
APPRAISAL DISTRICT																									
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002016215 508753A0X	Single	7/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1639114291	00002016216 509L3210X	Single	8/3/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	162075538010013	Single	7/25/2016	$ 12.84	$ 12.84	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162072772919007	Single	7/25/2016	$ 144.16	$ 144.16	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	162072975649028	Single	7/25/2016	$ 132.27	$ 132.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844734823	1508975921	162074898689009	Single	7/25/2016	$ 1.34	$ 1.34	0%	$0.00	
																					$ 345.20	**$ 345.20**			
																			BASIC PLAN:		**$ 8,643.56**	**$ 8,643.56**			
																			TOTAL:		**$ 8,643.56**	**$ 8,643.56**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	835986514	1053317362	0000201621750247E90X	Family Subscriber	7/6/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	0000201621650D89850X	Single	7/22/2016	$ 1,428.00	$ 1,428.00	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ9950X	Family Subscriber	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ9950X	Family Subscriber	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ9950X	Family Subscriber	6/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ4850X	Family Subscriber	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ4850X	Family Subscriber	6/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ7160X	Family Subscriber	6/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	0000201621650SJ7160X	Family Subscriber	6/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30430X	Family Subscriber	8/2/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30430X	Family Subscriber	8/2/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30430X	Family Subscriber	8/2/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30430X	Family Subscriber	8/2/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30430X	Family Subscriber	8/2/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30470X	Family Subscriber	7/25/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30470X	Family Subscriber	7/25/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30470X	Family Subscriber	7/25/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30470X	Family Subscriber	7/25/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30470X	Family Subscriber	7/25/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30930X	Family Subscriber	7/29/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30930X	Family Subscriber	7/29/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30930X	Family Subscriber	7/29/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30930X	Family Subscriber	7/29/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U30930X	Family Subscriber	7/29/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U31650X	Family Subscriber	7/27/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U31650X	Family Subscriber	7/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U31650X	Family Subscriber	7/27/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U31650X	Family Subscriber	7/27/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U31650X	Family Subscriber	7/27/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U46630X	Family Subscriber	7/26/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U46630X	Family Subscriber	7/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U46630X	Family Subscriber	7/26/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U46630X	Family Subscriber	7/26/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U46630X	Family Subscriber	7/26/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U47730X	Family Subscriber	8/1/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U47730X	Family Subscriber	8/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U47730X	Family Subscriber	8/1/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U47730X	Family Subscriber	8/1/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1619058534	0000201621850U47730X	Family Subscriber	8/1/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	0000201621650079A480X	Single	8/2/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	0000201621750250 4J0X	Single	7/1/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1245548759	0000201621850 6E7970X	Single	8/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	162084248419019	Single	7/26/2016	$ 15.42	$ 15.42	0%	$0.00	
																			BASIC PLAN:		**$ 2,631.77**	**$ 2,631.77**			
HIDALGO COUNTY																									
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780029462	0000201621850N60870X	Family Member	8/2/2016	$ 69.07	$ 69.07	0%	$0.00	
																					$ 69.07	**$ 69.07**			
APPRAISAL DISTRICT																									
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201618850 1430L0X	Single	6/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	625667	8/1/2016	8/5/2016	8/1/2016	8/5/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201618850 1430L0X	Single	6/16/2016	$ 5.50	$ 5.50	0%	$0.00	
																					$ 11.00	**$ 11.00**			
																			BUY-UP PLAN:		**$ 80.07**	**$ 80.07**			
																			TOTAL:		**$ 2,711.84**	**$ 2,711.84**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **8/6/2016 to 8/12/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	362,277.91
0002-0012	HEAD START	$	42,296.25
0003-0013	APPRAISAL DISTRICT	$	13,452.01
0004-0014	COMMUNITY SERVICE AGENCY	$	762.51
0005-0015	DRAINAGE DISTRICT NO.1	$	8,952.48
0006-0016	RETIREES	$	14,355.33
9001-9002	COBRA	$	2,963.30
	STOP LOSS	$	(36,595.40)
	TOTAL	$	408,464.39

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843706305	1053317362	00002016221507657D0X	Family Subscriber	8/5/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849493910	1053317362	00002016210509Y8680X	Family Subscriber	7/25/2016	$ 674.86	$ 674.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844860443	1053317362	0000201622450D14900X	Single	8/6/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840386000	1053317362	00002016221507887N40X	Family Member	8/4/2016	$ 373.33	$ 373.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840386000	1053317362	00002016222250N66330X	Family Member	8/5/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842520241	1053317362	0000201622450V91980X	Single	8/8/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841591311	1770573586	0000201622450V58450X	Single	8/5/2016	$ 480.07	$ 480.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820889743	1053317362	0000201622450D60240X	Single	8/8/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833381309	1053317362	00002016218500D7430X	Family Member	8/2/2016	$ 654.34	$ 654.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1205833985	0000201622450V69530X	Family Member	8/5/2016	$ 2,204.13	$ 2,204.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820163050	1619924719	0000201622350031V930X	Single	8/5/2016	$ 2,674.99	$ 2,674.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832524926	1053317362	00002016221507556D0X	Family Member	7/13/2016	$ 530.74	$ 530.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841971354	1073555694	0000201619550 4F4130X	Family Member	7/5/2016	$ 211.20	$ 211.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591451W0X	Family Member	1/31/2014	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591458W0X	Family Member	1/17/2014	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844660812	1376835579	00002016222591603W0X	Family Member	1/2/2014	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842788957	1053317362	0000201622450D22480X	Single	8/9/2016	$ 421.58	$ 421.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835296681	1053317362	0000201622250N64930X	Family Member	8/5/2016	$ 173.71	$ 173.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820537524	1619924719	0000201622150503N70X	Family Subscriber	8/3/2016	$ 1,976.15	$ 1,976.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820537524	1053317362	0000201622350031S80X	Family Subscriber	8/4/2016	$ 2,072.42	$ 2,072.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844597365	1861488579	00002016222501U7390X	Family Member	6/17/2016	$ 1,155.02	$ 1,155.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845919973	1053317362	0000201609150 3K4380X	Single	3/23/2016	$ (4,323.39)	$ (4,323.39)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845919973	1053317362	0000201609150 3K4380X	Single	3/23/2016	$ 4,323.39	$ 4,323.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844399901	1053317362	0000201622350006S60X	Family Member	8/5/2016	$ 1,033.41	$ 1,033.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844938183	1174582050	0000201622150377V30X	Family Subscriber	8/2/2016	$ 3,005.61	$ 3,005.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821613934	1477643690	0000201622150726S50X	Family Member	8/1/2016	$ 412.50	$ 412.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840316730	1053317362	0000201622450D18890X	Single	8/9/2016	$ 306.46	$ 306.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839906963	1861488579	0000201622250 1U9620X	Family Member	6/7/2016	$ 1,841.07	$ 1,841.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	0000201618960692T00H	Family Member	6/23/2016	$ 5,871.72	$ 5,871.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	0000201619560 4224D0H	Family Member	7/1/2016	$ 3,703.79	$ 3,703.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	0000201621660W54710H	Family Member	7/20/2016	$ 1,938.75	$ 1,938.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1770573586	0000201622450V56990X	Family Member	8/6/2016	$ 2,653.07	$ 2,653.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839656900	1053317362	0000201622350 59V640X	Family Subscriber	8/8/2016	$ 590.04	$ 590.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841963617	1053317362	0000201622250N67250X	Single	8/5/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831556158	1053317362	00002016221507691D0X	Single	8/5/2016	$ 100.28	$ 100.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1053317362	0000201610550 1168P0X	Family Subscriber	3/31/2016	$ (660.70)	$ (660.70)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1053317362	0000201610550 1168P0X	Family Subscriber	3/31/2016	$ 313.76	$ 313.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016221507845N40X	Single	8/4/2016	$ 30.31	$ 30.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839162403	1679819387	0000201622160 4D9940H	Family Subscriber	6/8/2016	$ 1,962.52	$ 1,962.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839162403	1679819387	0000201622160 4D9940H	Family Subscriber	6/8/2016	$ 182.69	$ 182.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841038014	1053317362	0000201622255077H040X	Family Member	8/10/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843174206	1053317362	0000201622450D13890X	Single	8/8/2016	$ 410.74	$ 410.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820786613	1770573586	0000201622150149Y00X	Family Member	8/3/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838416614	1982666111	0000201622550 38S200X	Single	8/7/2016	$ 1,384.36	$ 1,384.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820501588	1619924719	0000201622150541N40X	Single	8/3/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836792605	1174582050	0000201622350823J40X	Family Member	8/5/2016	$ 942.48	$ 942.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846058489	1053317362	0000201616550 8J1210X	Family Subscriber	6/8/2016	$ 865.10	$ 865.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	0000201611450 W12140X	Family Member	4/19/2016	$ (422.77)	$ (422.77)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	0000201611450 W12140X	Family Member	4/19/2016	$ 313.76	$ 313.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832175530	1053317362	0000201622550 68H260X	Family Subscriber	8/5/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838031778	1053317362	0000201622250N61880X	Single	8/6/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842851274	1053317362	0000201622550 72H390X	Single	8/6/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842867486	1053317362	0000201622559B17930X	Family Member	1/7/2016	$ 289.94	$ 289.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831159803	1053317362	0000201622450D14950X	Family Subscriber	8/9/2016	$ 417.21	$ 417.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837194479	1053317362	0000201622550 60H860X	Family Member	8/10/2016	$ 585.22	$ 585.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849779907	1619924719	0000201622350 31V830X	Family Subscriber	6/25/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	0000201622350005S40X	Single	6/28/2016	$ 359.27	$ 359.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	0000201622350007S10X	Single	6/21/2016	$ 454.07	$ 454.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	0000201622350011S20X	Single	7/26/2016	$ 504.32	$ 504.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	0000201622350015S30X	Single	6/6/2016	$ 47.36	$ 47.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837681336	1053317362	0000201622350041S30X	Single	7/25/2016	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833207687	1619924719	0000201622150507N30X	Single	8/1/2016	$ 151.90	$ 151.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842347587	1053317362	0000201622250N71050X	Family Member	8/3/2016	$ 1,146.38	$ 1,146.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847735342	1053317362	00002016222500F0870X	Family Member	8/4/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	0000201622150726 1D0X	Family Subscriber	8/4/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839221589	1053317362	0000201619650033J90X	Family Member	6/22/2016	$ 6,124.13	$ 6,124.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838639374	1851342398	0000201622150805 9H0X	Single	7/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	0000201622150 71J160X	Single	7/18/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	0000201622150 71J160X	Single	7/18/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	0000201622150 71J160X	Single	7/18/2016	$ 5.11	$ 5.11	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	00002016221507 1J160X	Single	7/18/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	00002016221507 1J160X	Single	7/18/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	00002016221507 1J160X	Single	7/18/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1790721538	00002016221507 1J160X	Single	7/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842052072	1558477513	00002016219505 9E260X	Single	8/5/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1790721538	00002016223502 6B440X	Family Subscriber	8/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1790721538	00002016223502 6B440X	Family Subscriber	8/3/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1790721538	00002016223502 6B440X	Family Subscriber	8/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1790721538	00002016223502 6B440X	Family Subscriber	8/3/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1255542288	00002016221506 50J40X	Single	8/3/2016	$ 42.87	$ 42.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834410533	1255542288	00002016221506 50J40X	Single	8/3/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016222505 82780X	Family Member	8/4/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016222505 82780X	Family Member	8/4/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016222505 82780X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016222505 82780X	Family Member	8/4/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016222505 82780X	Family Member	8/4/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1225252976	00002016222505 82780X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1821015280	00002016221507 40T70X	Family Member	8/5/2016	$ 58.71	$ 58.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1821015280	00002016221507 40T70X	Family Member	8/5/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1821015280	00002016221507 40T70X	Family Member	8/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1821015280	00002016221507 40T70X	Family Member	8/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1194769497	00002016222503802Y0X	Family Member	8/2/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1164617130	00002016222259A30220X	Family Member	2/11/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1164617130	00002016222259A48220X	Family Member	8/22/2014	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1831183730	00002016224 50K36170X	Single	8/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002016222592854Y0X	Family Member	5/14/2014	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002016222592944Y0X	Family Member	5/28/2014	$ 3.24	$ 3.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002016222592944Y0X	Family Member	5/28/2014	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002016222592944Y0X	Family Member	5/28/2014	$ 17.24	$ 17.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016208504 3C830X	Family Subscriber	7/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016208504 3C830X	Family Subscriber	7/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016208504 3C830X	Family Subscriber	7/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016208504 4C210X	Family Subscriber	7/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016208504 4C210X	Family Subscriber	7/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1932205838	00002016208504 4C210X	Family Subscriber	7/21/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1942467113	00002016222505 4S850X	Family Member	6/16/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016222502S4760X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016222502S9790X	Family Member	8/4/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016222502S9790X	Family Member	8/4/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016223503 85L00X	Family Member	8/8/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016223503 85L00X	Family Member	8/8/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1942467113	00002016222505 4S950X	Family Member	7/25/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016221504 3P640X	Family Member	7/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016221504 3P640X	Family Member	7/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016221504 3P640X	Family Member	7/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016221504 3P640X	Family Member	7/23/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016221504 3P640X	Family Member	7/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	00002016221504 3P640X	Family Member	7/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69800X	Family Member	8/10/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016224 50Y58910X	Family Member	8/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016224 50Y58910X	Family Member	8/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016224 50Y58910X	Family Member	8/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016224 50Y58910X	Family Member	8/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1609066257	00002016224 50Y58910X	Family Member	8/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69760X	Family Subscriber	8/10/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69760X	Family Subscriber	8/10/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	00002016224 50W69760X	Family Subscriber	8/10/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016224 50N83490X	Family Member	8/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	00002016223 507606D0X	Family Subscriber	8/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	00002016223 507606D0X	Family Subscriber	8/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	00002016223 507606D0X	Family Subscriber	8/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1215289129	00002016225 5079K350X	Single	8/5/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002016224 502551X0X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841822810	1326246901	00002016224502551X0X	Single	8/8/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002016221503991L0X	Family Subscriber	8/6/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002016221503991L0X	Family Subscriber	8/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002016221503991L0X	Family Subscriber	8/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002016221503991L0X	Family Subscriber	8/6/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622350817D00X	Family Subscriber	8/6/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622350817D00X	Family Subscriber	8/6/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622350817D00X	Family Subscriber	8/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622350817D00X	Family Subscriber	8/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622350817D00X	Family Subscriber	8/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1790721538	0000201622350817D00X	Family Subscriber	8/6/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1700896826	00002016225506N2000X	Family Subscriber	7/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1861455735	000020162255089S450X	Family Member	8/11/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1861455735	000020162255089S450X	Family Member	8/11/2016	$ 69.41	$ 69.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1861455735	000020162255089S450X	Family Member	8/11/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1770699639	00002016221506795S0X	Single	8/1/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	00002016218503F1440X	Family Member	7/28/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1245453901	0000201622559B27370X	Family Member	6/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1245453901	0000201622559B25850X	Family Member	6/15/2016	$ 105.25	$ 105.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1174702872	00002016222508N4410X	Single	8/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1174702872	00002016222508N4410X	Single	8/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1447639265	000020161445021P650X	Family Subscriber	5/11/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	0000201622150614X70X	Family Subscriber	7/25/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1467562728	0000201622250Z81170X	Family Subscriber	7/25/2016	$ 51.92	$ 51.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1407174725	00002016222501U1950X	Family Subscriber	7/20/2016	$ 265.83	$ 265.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841284330	1649453200	0000201622450N84550X	Family Subscriber	8/9/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1841328192	00002016222591205Z0X	Family Member	1/8/2014	$ 115.53	$ 115.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	0000201622259A05160X	Family Member	3/22/2014	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	0000201622259A05210X	Family Member	3/29/2014	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1003198862	00002016222596659X0X	Family Member	1/14/2014	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1013930080	00002016222508306Y0X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1013930080	00002016222508306Y0X	Family Member	8/4/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1467633867	0000201622450E54730X	Family Member	7/28/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016221500756J0X	Family Member	8/3/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016224500E5460X	Family Member	8/4/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1699197731	0000201622250Z84400X	Family Subscriber	5/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838728898	1780600510	000020162255058W780X	Single	8/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838728898	1780600510	000020162255058W780X	Single	8/10/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016222509946Y0X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016222509946Y0X	Family Member	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016222509946Y0X	Family Member	8/3/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016222509946Y0X	Family Member	8/3/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1912916131	0000201622450N82370X	Family Subscriber	8/3/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1912916131	0000201622450N82370X	Family Subscriber	8/3/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1912916131	0000201622450N82370X	Family Subscriber	8/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839740873	1457455578	00002016222507974W0X	Family Member	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843256161	1245453901	0000201622250Z93780X	Family Member	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843256161	1245453901	0000201622250Z93780X	Family Member	8/8/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843256161	1245453901	0000201622250Z93780X	Family Member	8/8/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843256161	1245453901	0000201622250Z93780X	Family Member	8/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1710062237	0000201622450V03440X	Family Member	8/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1710062237	0000201622450V03440X	Family Member	8/10/2016	$ 45.64	$ 45.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1467633867	0000201622450E31050X	Family Member	7/27/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1467633867	0000201622450E55620X	Family Member	7/26/2016	$ 188.53	$ 188.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1891855656	00002016224507H9710X	Family Subscriber	7/11/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016225506P7390X	Family Member	8/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016225506P7390X	Family Member	8/10/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162215022S260X	Family Member	8/4/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1801856786	000020162215034Y870X	Family Member	7/18/2016	$ 170.58	$ 170.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235056J640X	Family Member	6/8/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235056J650X	Family Member	5/16/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235059J460X	Family Member	8/5/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235059J460X	Family Member	8/8/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235059J620X	Family Member	4/4/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235059J800X	Family Member	5/9/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162235059J800X	Family Member	5/10/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	000020162255085P310X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437478302	0000201622250L36460X	Single	7/27/2016	$ 96.12	$ 96.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437478302	0000201622250L36520X	Single	7/25/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1083799001	00002016222500P7600X	Family Subscriber	8/3/2016	$ 674.60	$ 674.60	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1538144910	00002016222250B86870X	Family Member	7/29/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225500 9H170X	Family Member	8/10/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 56.86	$ 56.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H030X	Family Member	8/5/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1669708780	00002016225501 0H160X	Family Member	8/8/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222500P6080X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	00002016222501P6560X	Family Member	5/5/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1255542288	00002016221506 46J50X	Single	8/3/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1255542288	00002016221506 46J50X	Single	8/3/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1811049869	00002016225507 26D80X	Family Member	8/11/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1811049869	00002016225506 89D30X	Family Subscriber	8/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843115160	1255401196	00002016223509670A0X	Family Member	8/2/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1851597876	00002016181500910G0X	Family Subscriber	6/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881929321	00002016201507906U0X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881929321	00002016201507906U0X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881929321	00002016201507906U0X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881929321	00002016201507906U0X	Family Member	6/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881929321	00002016201507906U0X	Family Member	6/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881929321	00002016201507906U0X	Family Member	6/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1700896826	00002016222509118V0X	Single	7/27/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1689905309	0000201622450V24340X	Single	8/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27790X	Family Member	2/21/2014	$ 17.59	$ 17.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27790X	Family Member	2/21/2014	$ 17.59	$ 17.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27790X	Family Member	2/21/2014	$ 17.59	$ 17.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27790X	Family Member	2/21/2014	$ 17.59	$ 17.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27790X	Family Member	2/21/2014	$ 17.85	$ 17.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27790X	Family Member	2/21/2014	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A27840X	Family Member	4/10/2014	$ 21.73	$ 21.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	0000201622259A46830X	Family Member	3/2/2014	$ 32.25	$ 32.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1609076330	00002016222507683Y0X	Family Member	8/7/2016	$ 47.33	$ 47.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1609076330	00002016222507683Y0X	Family Member	8/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1609076330	00002016222507825Y0X	Family Member	8/7/2016	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016225502 45C10X	Single	7/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1134149040	00002016225502 45C10X	Single	7/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1790721538	00002016223501 9B890X	Single	7/19/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1790721538	00002016223501 9B890X	Single	7/19/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1790721538	00002016223501 9B890X	Single	7/19/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1639368889	00002016223502 297A0X	Single	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1639368889	00002016223502 297A0X	Single	8/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225503P7180X	Single	8/4/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225503P7180X	Single	8/4/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P2490X	Single	8/4/2016	$ 11.11	$ 11.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P2490X	Single	8/4/2016	$ 33.56	$ 33.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P7670X	Single	8/4/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P7670X	Single	8/4/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P7670X	Single	8/4/2016	$ 4.69	$ 4.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P7670X	Single	8/4/2016	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1194769497	00002016225504P7670X	Single	8/4/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	00002016222503G4740X	Single	8/8/2016	$ 63.74	$ 63.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016225508 9P830X	Single	8/4/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016225508 9P870X	Single	8/10/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	00002016225509U5990X	Single	8/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016225509 3P280X	Single	8/8/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016225509 5P490X	Single	8/5/2016	$ 84.30	$ 84.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	00002016225501 45E50X	Family Member	8/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	00002016225501 45E50X	Family Member	8/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836430020	1447341250	00002016223508 3Q530X	Single	7/22/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016222501 70000X	Single	8/3/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016222501 70000X	Single	8/3/2016	$ 16.98	$ 16.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016222501 70000X	Single	8/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016222501 70000X	Single	8/3/2016	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016222501 70000X	Single	8/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	00002016196505 88Q30X	Family Member	7/7/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	00002016196505 88Q30X	Family Member	7/7/2016	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	00002016196505 94Q60X	Family Member	7/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1780634766	00002016221502 5Y920X	Family Member	8/4/2016	$ 108.07	$ 108.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	00002016221500 954J0X	Single	8/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1538157086	00002016225509 0G720X	Single	7/29/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1538157086	00002016225509 0G720X	Single	7/29/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016223509 7J360X	Family Member	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016223509 7J360X	Family Member	8/8/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	00002016225502 43C80X	Family Member	7/1/2016	$ 94.77	$ 94.77	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	00002016225502 43C80X	Family Member	7/1/2016	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	00002016225502 43C80X	Family Member	7/1/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841378498	1134149040	00002016225502 43C80X	Family Member	7/1/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822535961	1043515166	00002016222502 Z80400X	Single	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822535961	1043515166	00002016222502 Z80400X	Single	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822535961	1043515166	00002016222502 Z80400X	Single	8/3/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1013981034	00002016200506 09L80X	Family Member	7/15/2016	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 1S400X	Family Subscriber	8/10/2016	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	00002016225509 4S220X	Family Subscriber	8/10/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1346554656	00002016221509 382Q0X	Family Member	8/2/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1346554656	00002016221509 382Q0X	Family Member	8/2/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1346554656	00002016221509 382Q0X	Family Member	8/2/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1992906762	00002016224501 T21680X	Family Member	8/10/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	00002016218507 W9150X	Single	5/11/2016	$ 28.32	$ 28.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 139.65	$ 139.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 36.83	$ 36.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 45.74	$ 45.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 160.09	$ 160.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 12.62	$ 12.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016184500 5030X	Single	6/28/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412761	1346440047	00002016222502 S84340X	Family Subscriber	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	00002016225599 B25880X	Family Member	6/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821235575	1528039120	00002016225599 B27380X	Family Member	6/16/2016	$ 99.25	$ 99.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1467473033	00002016225599 B28700X	Family Member	5/10/2016	$ 79.62	$ 79.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1942499728	00002016197503 253P0X	Family Member	7/13/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	00002016218503 W9280X	Family Member	7/31/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	00002016221506 79T90X	Family Member	8/1/2016	$ 105.20	$ 105.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	00002016221507 98T80X	Family Member	7/31/2016	$ 188.46	$ 188.46	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1457300758	00002016223503 41L40X	Family Member	8/5/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1801877212	00002016223508 53S10X	Family Member	7/30/2016	$ 86.34	$ 86.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	00002016224 50P02190X	Family Member	8/8/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1528291713	00002016222 50V94110X	Family Subscriber	7/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016222509383V0X	Family Member	8/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016222509383V0X	Family Member	8/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016222509383V0X	Family Member	8/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016222509383V0X	Family Member	8/5/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016222509383V0X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1255604179	00002016222509383V0X	Family Member	8/5/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	00002016211506 12N11X	Family Member	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222595497Y0X	Family Member	1/7/2014	$ 3.60	$ 3.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222595535Y0X	Family Member	3/17/2014	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222595647Y0X	Family Member	2/21/2014	$ 3.60	$ 3.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222597066Y0X	Family Member	2/4/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222597140Y0X	Family Member	4/9/2014	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222597142Y0X	Family Member	2/25/2014	$ 3.60	$ 3.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222597143Y0X	Family Member	6/23/2014	$ 10.85	$ 10.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222597189Y0X	Family Member	3/7/2014	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1245453901	00002016222597191Y0X	Family Member	5/16/2014	$ 10.96	$ 10.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1073508545	00002016223505985D0X	Family Subscriber	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1023439163	00002016223503 13L30X	Family Subscriber	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1023439163	00002016223503 13L30X	Family Subscriber	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1023439163	00002016223503 13L30X	Family Subscriber	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1023439163	00002016223503 13L30X	Family Subscriber	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1023439163	00002016223503 13L30X	Family Subscriber	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1467473033	00002016224 50L07070X	Single	8/5/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016223503 5J640X	Family Member	8/9/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002016224 507H8450X	Single	8/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002016224 507H8690X	Single	7/11/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P2150X	Family Member	8/2/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P2150X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P2150X	Family Member	8/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P2150X	Family Member	8/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P2150X	Family Member	8/2/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P2150X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 501P1880X	Family Member	8/3/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 501P1880X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 501P1880X	Family Member	8/3/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	00002016222 598184X0X	Family Member	5/5/2014	$ 48.54	$ 48.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	00002016222 599272X0X	Family Member	2/28/2014	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016221 509461Q0X	Family Member	7/22/2016	$ 324.04	$ 324.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016221 509461Q0X	Family Member	7/22/2016	$ 53.28	$ 53.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016225 5027P720X	Family Member	8/10/2016	$ 101.25	$ 101.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016225 5033P730X	Family Member	8/10/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016225 5043P270X	Family Member	8/10/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1952311441	00002016225 5061K360X	Family Member	7/21/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1467633867	00002016225 5094G380X	Family Member	8/4/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1528003936	00002016223502 53L40X	Single	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1528003936	00002016223502 53L40X	Single	7/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1528003936	00002016223502 53L40X	Single	7/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1063513794	00002016221 50236C20X	Single	8/2/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1063513794	00002016221 50236C20X	Single	8/2/2016	$ 12.38	$ 12.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1558570416	00002016225 5041W700X	Family Subscriber	7/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240185	1558570416	00002016225 5041W700X	Family Subscriber	7/27/2016	$ 19.75	$ 19.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1598958431	00002016223 5090C270X	Single	5/27/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1598958431	00002016223 5090C270X	Single	5/27/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1598958431	00002016223 5090C270X	Single	5/27/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P1560X	Family Member	8/2/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222 500P1560X	Family Member	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222500P1560X	Family Member	8/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	00002016222500P1560X	Family Member	8/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841338683	1215968995	0000201622150868T50X	Family Subscriber	7/25/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1720054406	00002016222508984V0X	Family Member	6/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1720054406	00002016222508984V0X	Family Member	6/15/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1760878979	0000201622450U98250X	Family Member	8/8/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1760878979	0000201622450U98250X	Family Member	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1760878979	0000201622450U98250X	Family Member	8/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1760878979	0000201622450U98250X	Family Member	8/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1760878979	0000201622450U98250X	Family Member	8/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1508070038	00002016218508W6220X	Single	8/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1508070038	00002016218508W6220X	Single	8/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1891855656	00002016224507H8770X	Family Subscriber	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1891855656	00002016224507H8770X	Family Subscriber	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1891855656	00002016224507H8770X	Family Subscriber	8/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1013037423	00002016221503990L0X	Family Member	5/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	000020161965072Y810X	Single	7/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	000020161965072Y810X	Single	7/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	0000201620150G36560X	Single	7/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1225192768	000020162255029Y480X	Family Subscriber	8/10/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1144251547	00002016201502183N0X	Single	7/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016222507H8270X	Family Member	7/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1376835579	00002016222598341X0X	Family Member	3/5/2014	$ 24.39	$ 24.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	000020162255010H230X	Family Member	8/10/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	000020162255010H230X	Family Member	8/10/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	000020162255010H230X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016224509D6200X	Family Member	8/10/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016223503522A0X	Family Member	8/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016223503475A0X	Family Member	8/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016223503475A0X	Family Member	8/8/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016223503475A0X	Family Member	8/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1396867636	0000201622259A57780X	Family Member	3/15/2014	$ 24.02	$ 24.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1780600510	0000201622350074X50X	Family Member	8/8/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016223503428A0X	Family Member	8/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1023439163	0000201622350319L30X	Family Member	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1023439163	0000201622350319L30X	Family Member	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1023439163	0000201622350319L30X	Family Member	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1023439163	0000201622350319L30X	Family Member	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1023439163	0000201622350319L30X	Family Member	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1386648798	0000201622550357F50X	Single	8/8/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1215289129	0000201622150072J40X	Single	7/19/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1174702872	000020162195036F910X	Single	8/4/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1174702872	000020162195036F910X	Single	8/4/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1861455735	0000201622250Z97910X	Family Member	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1285641704	0000201622350779S50X	Family Member	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1285641704	0000201622350779S50X	Family Member	8/5/2016	$ 150.91	$ 150.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016222500A0200X	Family Member	8/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020162215024J580X	Family Subscriber	8/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020162215024J580X	Family Subscriber	8/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020162215024J580X	Family Subscriber	8/1/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020162215024J580X	Family Subscriber	8/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	00002016224509260W0X	Family Subscriber	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	00002016224509260W0X	Family Subscriber	8/8/2016	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1194769497	00002016219505Z6210X	Family Member	3/10/2016	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1740253046	00002016222501P4890X	Family Subscriber	7/9/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1740253046	00002016222501P4890X	Family Subscriber	7/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1740253046	00002016222501P4890X	Family Subscriber	7/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1740253046	00002016222501P4890X	Family Subscriber	7/9/2016	$ 7.24	$ 7.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1740253046	00002016222501P4890X	Family Subscriber	7/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016222507N0810X	Family Subscriber	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016222507N0810X	Family Subscriber	8/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1174702872	00002016222507N7520X	Family Member	7/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1790721538	00002016223504 7B790X	Family Member	8/2/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1790721538	00002016223504 7B790X	Family Member	8/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1790721538	00002016223504 7B790X	Family Member	8/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1962443911	00002016221503 14T90X	Family Subscriber	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016223505 0L740X	Family Subscriber	6/27/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1962443911	00002016224504H7570X	Family Subscriber	8/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	00002016223503 08L00X	Family Member	6/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016222504G4420X	Family Subscriber	8/8/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	00002016223506626D0X	Single	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1851731319	00002016221503 19V590X	Family Subscriber	8/4/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1144251547	00002016223508 09C70X	Family Member	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1144251547	00002016223508 09C70X	Family Member	8/2/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1144251547	00002016223508 09C70X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1144251547	00002016223508 09C70X	Family Member	8/2/2016	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1144251547	00002016223508 09C70X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1134342793	00002016222259A08420X	Family Member	8/11/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1376857706	00002016222593730Z0X	Family Member	6/30/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1376857706	00002016222593730Z0X	Family Member	6/30/2015	$ 83.37	$ 83.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1861449894	00002016222503P1670X	Family Subscriber	8/3/2016	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1932205838	00002016222502 73860X	Family Member	8/3/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1952311441	00002016225505 7K140X	Family Member	7/21/2016	$ 431.20	$ 431.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924485499	1669708780	00002016225501 0H020X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1023439163	00002016223503 19L80X	Family Member	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1023439163	00002016223503 19L80X	Family Member	6/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924485499	1366475923	00002016222507N7930X	Family Subscriber	8/3/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016223504 80S50X	Family Subscriber	8/6/2016	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016223504 80S50X	Family Subscriber	8/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016223504 80S50X	Family Subscriber	8/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1245548759	00002016224 50V43320X	Family Subscriber	8/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1598958431	00002016222508477W0X	Family Member	8/5/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1598958431	00002016222508477W0X	Family Member	8/5/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1598958431	00002016222508477W0X	Family Member	8/5/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1598958431	00002016222508477W0X	Family Member	8/5/2016	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	00002016223501 83L60X	Single	3/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1376857706	00002016224503627H0X	Family Member	8/10/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1013173798	00002016224504B7850X	Family Subscriber	8/11/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903757083	1629023460	00002016223506 65Z90X	Single	8/4/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903757083	1629023460	00002016223506 65Z90X	Single	8/4/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016218508W5130X	Family Member	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1003820168	00002016222594540X0X	Family Member	4/28/2014	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016221503838N0X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016221503838N0X	Family Member	8/4/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	00002016221503838N0X	Family Member	8/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1942467113	00002016222599512Y0X	Family Member	6/17/2015	$ 34.39	$ 34.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016225 59B29050X	Family Member	5/27/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016221504 95T70X	Family Subscriber	8/3/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016221504 95T70X	Family Subscriber	8/3/2016	$ 6.04	$ 6.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016221504957T70X	Family Subscriber	8/3/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016222504A46190X	Family Subscriber	8/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016222504A46190X	Family Subscriber	8/3/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	0000201622250A46190X	Family Subscriber	8/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016222504A46190X	Family Subscriber	8/3/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016222504A46190X	Family Subscriber	8/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1346554656	00002016218503W3920X	Family Member	7/31/2016	$ 65.01	$ 65.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1346554656	00002016218503W5200X	Family Member	8/2/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1831131143	00002016221502198L0X	Family Member	7/31/2016	$ 124.68	$ 124.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1831131143	00002016221502198L0X	Family Member	7/31/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1386697209	00002016221504667T30X	Family Member	8/1/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1386697209	00002016221504687T80X	Family Member	8/2/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1942467113	00002016222504W45200X	Family Member	7/31/2016	$ 683.00	$ 683.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1386697209	0000201622250W57150X	Family Member	8/3/2016	$ 155.94	$ 155.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1992906762	00002016224450T10930X	Family Member	8/1/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1992906762	00002016224450T16790X	Family Member	8/3/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1558314138	00002016225501V1220X	Family Member	8/1/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1558314138	00002016225501V1220X	Family Member	8/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 13.89	$ 13.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016218508W1210X	Single	8/1/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1215289129	00002016221501010J70X	Single	7/20/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016223503364L90X	Family Member	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1427136357	00002016224450K78640X	Family Member	6/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1003820168	00002016222594518X0X	Family Member	6/17/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1568890556	00002016222504T19630X	Family Member	7/28/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016221505 2P010X	Family Subscriber	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016221500534J0X	Family Member	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1437115003	00002016223503 8Y580X	Family Member	8/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1356433379	00002016222502G2360X	Family Subscriber	8/9/2016	$ 170.42	$ 170.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1356433379	00002016222502G6670X	Family Subscriber	8/2/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	00002016223503 04L90X	Family Subscriber	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	00002016223503 04L90X	Family Subscriber	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	00002016223503 04L90X	Family Subscriber	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1023439163	00002016223503 04L90X	Family Subscriber	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1942467113	00002016224450L14000X	Family Member	7/30/2016	$ 431.20	$ 431.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1942467113	00002016224450L14000X	Family Member	7/30/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016219502 9A530X	Family Subscriber	8/5/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016219502 9A530X	Family Subscriber	8/5/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016219502 9A530X	Family Subscriber	8/5/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016219502 9A530X	Family Subscriber	8/5/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1437153244	00002016201504412J0X	Single	7/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016225506 12C40X	Family Member	8/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016225506 12C40X	Family Member	8/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016223504 08D30X	Family Subscriber	8/5/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1245453901	00002016222595393Y0X	Family Member	8/31/2015	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1245453901	00002016222595393Y0X	Family Member	8/31/2015	$ 92.06	$ 92.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1770749947	00002016222504T40260X	Family Member	8/8/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016224508690W0X	Single	8/10/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002016103506Z2060X	Family Subscriber	4/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839385225	1861455735	00002016223500007X50X	Family Subscriber	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1124264155	00002016176509 4T580X	Single	6/13/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1316184302	00002016224509H8050X	Single	7/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1851597876	00002016222250T44930X	Family Member	7/28/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1588008247	00002016223506 99A30X	Single	7/27/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1396072542	00002016224502849X0X	Single	8/4/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1689905309	00002016223504 51Q10X	Family Member	7/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1861675506	00002016222501W7910X	Family Member	8/1/2016	$ 48.06	$ 48.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 288.47	$ 288.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 154.75	$ 154.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 44.47	$ 44.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 489.16	$ 489.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 6.81	$ 6.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 2.34	$ 2.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 33.35	$ 33.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 16.36	$ 16.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 36.82	$ 36.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 39.91	$ 39.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1497112973	00002016168500 0S830X	Single	6/3/2016	$ 10.14	$ 10.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016223502 95L50X	Single	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1346554656	00002016218503W6870X	Single	8/1/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839764234	1891803078	00002016221504717S0X	Single	7/20/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016223503 4D020X	Single	8/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016224507110J0X	Single	8/9/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016224507110J0X	Single	8/9/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016224507110J0X	Single	8/9/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016224507110J0X	Single	8/9/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016224507110J0X	Single	8/9/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002016224507110J0X	Single	8/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1992906762	00002016224507 20720X	Family Member	8/5/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 155.51	$ 155.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1497933162	00002016190600 81W70H	Family Member	6/17/2016	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	00002016217 60Y80900H	Family Member	7/15/2016	$ 73.14	$ 73.14	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	00002016217 60Y81370H	Family Member	7/15/2016	$ 259.78	$ 259.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	00002016218603B0960H	Family Member	7/12/2016	$ 73.14	$ 73.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	00002016218603B1550H	Family Member	7/12/2016	$ 259.78	$ 259.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1548588841	00002016218507W7940X	Single	7/19/2016	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016225506 13C30X	Family Member	8/10/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016225506 13C30X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016197 03087380C	Family Subscriber	6/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1912142019	00002016223 5082C600X	Family Subscriber	8/1/2016	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1912142019	00002016223 5082C600X	Family Subscriber	8/1/2016	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1912142019	00002016223 5082C600X	Family Subscriber	8/1/2016	$ 6.84	$ 6.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1912142019	00002016223 5082C600X	Family Subscriber	8/1/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1437203676	00002016222 592172Z0X	Family Member	8/26/2014	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002016224 50B89430X	Family Member	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1073574810	00002016221 50540V60X	Family Member	7/28/2016	$ 56.31	$ 56.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 593587Y0X	Family Member	2/3/2015	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 593587Y0X	Family Member	2/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 593587Y0X	Family Member	2/3/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 593700Y0X	Family Member	1/12/2015	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 593700Y0X	Family Member	1/12/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 593700Y0X	Family Member	1/12/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595254Y0X	Family Member	1/21/2015	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595254Y0X	Family Member	1/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595254Y0X	Family Member	1/21/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595275Y0X	Family Member	1/12/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595275Y0X	Family Member	1/12/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595275Y0X	Family Member	1/12/2015	$ 8.07	$ 8.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595276Y0X	Family Member	2/6/2015	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595276Y0X	Family Member	2/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1194764225	00002016222 595276Y0X	Family Member	2/6/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1346554656	00002016222 596603Y0X	Family Member	1/20/2015	$ 25.54	$ 25.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1780634766	00002016222 50E26330X	Family Member	5/27/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016224 50N82500X	Family Member	8/8/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016224 50N86980X	Family Member	8/8/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1013995273	00002016225 5053Y540X	Family Member	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1013995273	00002016225 5052Y690X	Family Member	8/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821073973	1336543636	00002016222 50W47850X	Single	7/28/2016	$ 340.20	$ 340.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823848094	1548588841	00002016222 502U7040X	Single	7/22/2016	$ 114.71	$ 114.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823848094	1548588841	00002016222 502U7040X	Single	7/22/2016	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823848094	1548588841	00002016222 502U7040X	Single	7/22/2016	$ 695.31	$ 695.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437478302	00002016224 50W90510X	Family Member	8/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821491794	1629035423	00002016221 50223J0X	Family Member	8/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1487754438	00002016222 50Z66720X	Family Member	8/3/2016	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016223 50276D70X	Family Member	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016223 50276D70X	Family Member	8/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016223 50276D70X	Family Member	8/8/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1497724777	00002016224 50V30740X	Family Member	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1497724777	0000201622450V30740X	Family Member	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1629023460	00002016224 508B5560X	Family Subscriber	8/8/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002016197 50V5931 0X	Single	7/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	0000201619750V59310X	Single	7/13/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002016197 50V5931 0X	Single	7/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1730219007	00002016196 508389A0X	Family Member	7/13/2016	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1386648798	00002016225 50374F60X	Family Member	8/10/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016222 507N0480X	Family Member	8/3/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	00002016221 5006N610X	Family Subscriber	7/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	00002016221 5006N610X	Family Subscriber	7/22/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1790721538	00002016221 5068J140X	Single	8/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1790721538	00002016221 5068J140X	Single	8/1/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1174702872	00002016222 507N6750X	Single	8/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 7.07	$ 7.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823856725	1598980526	0000201619750V24840X	Single	7/13/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842376884	1598980526	0000201622350686S40X	Single	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1154471456	0000201622350514Z440X	Family Subscriber	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1154471456	0000201622350514Z440X	Family Subscriber	8/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1154471456	0000201622350514Z440X	Family Subscriber	8/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1790721538	0000201622150401680X	Single	7/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1780600510	0000201622450Y61150X	Family Member	8/9/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	0000201622450919 9Q0X	Family Member	8/10/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1821127002	0000201622350203S30X	Family Subscriber	7/28/2016	$ 43.92	$ 43.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1669786950	0000201622350861S00X	Family Subscriber	7/28/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1831326016	0000201622250Z80380X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1700812468	0000201622350564 6D0X	Family Subscriber	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1912035783	0000201610650107H31X	Single	4/13/2016	$ 80.17	$ 80.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1912035783	0000201610650107H31X	Single	4/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1912035783	0000201610650107H31X	Single	4/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1952311441	0000201622550 61K580X	Family Member	7/5/2016	$ 190.96	$ 190.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1215289129	0000201622150087J30X	Single	7/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	0000201619950 7W1370X	Family Member	7/7/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1174706378	0000201622550 50K570X	Family Member	8/10/2016	$ 107.55	$ 107.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1013037423	0000201622250 4S0040X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1013037423	0000201622250 4S0040X	Single	8/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1013037423	0000201622250 4S0040X	Single	8/8/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832752116	1104150564	0000201622550 39P600X	Family Subscriber	8/11/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832752116	1104150564	0000201622550 39P600X	Family Subscriber	8/11/2016	$ 12.38	$ 12.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832752116	1104150564	0000201622550 39P600X	Family Subscriber	8/11/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832752116	1104150564	0000201622550 39P600X	Family Subscriber	8/11/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1942467113	0000201622350572D40X	Family Member	8/3/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1750377271	0000201622259 4686Z0X	Family Member	4/5/2014	$ 4.67	$ 4.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1750X	Family Member	8/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1750X	Family Member	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1750X	Family Member	8/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1194769497	0000201622259 5690Y0X	Family Member	8/2/2013	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1194769497	0000201622259 5690Y0X	Family Member	8/2/2013	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1710X	Family Subscriber	8/10/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1710X	Family Subscriber	8/10/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1710X	Family Subscriber	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1710X	Family Subscriber	8/10/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1710X	Family Subscriber	8/10/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	0000201622103267130C	Family Member	7/7/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	0000201622103267130C	Family Member	7/7/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	0000201622103267130C	Family Member	7/7/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	0000201622103267130C	Family Member	7/7/2016	$ 50.11	$ 50.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	0000201622103267130C	Family Member	7/7/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1174702872	0000201622550 26V740X	Family Subscriber	8/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1174702872	0000201622550 26V740X	Family Subscriber	8/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1962614099	0000201622350373 9D0X	Family Subscriber	8/3/2016	$ 118.48	$ 118.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1880X	Family Member	8/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1880X	Family Member	8/10/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1880X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1880X	Family Member	8/10/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	0000201622450 9H1880X	Family Member	8/10/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	0000201622250 S99790X	Single	8/5/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	0000201622250 S99790X	Single	8/5/2016	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	0000201622250 S99790X	Single	8/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	0000201622250 S99790X	Single	8/5/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1073574810	0000201622350125K80X	Family Member	8/5/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016168030240 90C	Family Member	3/4/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016223030022 30C	Family Member	7/28/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016223030022 50C	Family Member	7/26/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016223030022 60C	Family Member	7/21/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016223030022 90C	Family Member	7/19/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016223030023 00C	Family Member	7/14/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1598958431	00002016221503 0P250X	Family Member	8/4/2016	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1609866003	00002016223505 3J480X	Family Member	8/1/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1447331038	00002016223508 61Z70X	Family Member	8/3/2016	$ 225.40	$ 225.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1447331038	00002016223508 61Z70X	Family Member	8/4/2016	$ 69.77	$ 69.77	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1467633867	00002016225509 4G520X	Family Member	8/3/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016224508 W84200X	Family Member	7/29/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016224508 W84200X	Family Member	7/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	00002016221506 8X750X	Single	8/3/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	00002016221506 8X750X	Single	8/3/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	00002016221506 8X750X	Single	8/3/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	00002016221506 8X750X	Single	8/3/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	00002016221506 8X750X	Single	8/3/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836309932	1346554656	00002016218503 W4590X	Single	7/29/2016	$ 53.73	$ 53.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1013930080	00002016222507 794Y0X	Family Member	8/5/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1013930080	00002016222509 913Y0X	Family Member	8/5/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821372931	1255604179	00002016219505 9A890X	Family Member	8/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1023175403	00002016221503 51L00X	Family Subscriber	7/29/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1700812468	00002016222508 W2900X	Family Subscriber	8/8/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1528039120	00002016225506 N1040X	Family Member	8/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002016221505 1J870X	Family Subscriber	8/2/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002016221505 1J870X	Family Subscriber	8/2/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002016221505 1J870X	Family Subscriber	8/2/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002016221505 1J870X	Family Subscriber	8/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002016221505 1J870X	Family Subscriber	8/2/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002016221505 1J870X	Family Subscriber	8/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1346440047	00002016223500 034A0X	Single	8/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1346440047	00002016223500 034A0X	Single	8/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1467633867	00002016196501 2Y480X	Family Member	3/11/2016	$ 89.22	$ 89.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1467633867	00002016221501 34J20X	Family Member	7/27/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1467633867	00002016221501 34J20X	Family Member	7/27/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1467633867	00002016221501 34J20X	Family Member	7/27/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	00002016222505 93270X	Family Member	8/4/2016	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	00002016222505 93270X	Family Member	8/4/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823176683	1689905309	00002016225500 4Y790X	Single	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823176683	1689905309	00002016225500 4Y790X	Single	8/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823176683	1689905309	00002016225500 4Y900X	Single	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1780712620	00002016222507 20990X	Family Subscriber	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002016224508 U99240X	Family Member	8/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	00002016224508 U99240X	Family Member	8/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1700067808	00002016221506 4J70X	Family Subscriber	5/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1700067808	00002016221506 4J70X	Family Subscriber	5/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1588008247	00002016224508 K79250X	Single	7/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1679825681	00002016223503 88L00X	Family Subscriber	8/5/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002016222593030 Z0X	Family Member	8/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002016222593030 Z0X	Family Member	8/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002016222593030 Z0X	Family Member	8/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1528015096	00002016222598878 X0X	Family Member	2/18/2015	$ 7.08	$ 7.08	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1528015096	00002016222598905X0X	Family Member	8/20/2014	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 176.29	$ 176.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 150.38	$ 150.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 68.74	$ 68.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 60.15	$ 60.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	00002016218506U4690X	Single	7/27/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1386648798	00002016223504394A0X	Family Member	8/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1144241845	00002016046508794P0X	Family Member	2/12/2016	$ 553.62	$ 553.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1144241845	00002016046508794P0X	Family Member	2/12/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016224450W43630X	Single	8/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016224450W43630X	Single	8/4/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016224450W43630X	Single	8/4/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ (102.62)	$ (102.62)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ (11.10)	$ (11.10)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ (11.10)	$ (11.10)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016134501J3150X	Family Member	4/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	00002016225503P2280X	Family Member	8/7/2016	$ 11.53	$ 11.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1396844296	00002016219502 9D620X	Single	8/4/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1396844296	00002016219502 9D620X	Single	8/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	00002016221508 65T20X	Single	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	00002016221508 72T10X	Single	8/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	00002016222503S6280X	Single	8/3/2016	$ 18.32	$ 18.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838461401	1700196292	00002016221501 37L10X	Single	8/3/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	00002016222502 Z5410X	Family Subscriber	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1881995884	00002016225559B26930X	Family Member	11/30/2015	$ 55.56	$ 55.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1467633867	00002016225559B28340X	Family Member	1/6/2016	$ 86.43	$ 86.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1467633867	00002016225559B28340X	Family Member	1/6/2016	$ 29.88	$ 29.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1114919693	00002016225559B28620X	Family Member	12/10/2015	$ 88.05	$ 88.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002016224450W83780X	Family Member	8/9/2016	$ 219.40	$ 219.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	00002016224502530X0X	Family Subscriber	8/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016225502 5K490X	Family Subscriber	8/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016225502 5K490X	Family Subscriber	8/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016225502 5K490X	Family Subscriber	8/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016225502 5K490X	Family Subscriber	8/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016225502 5K490X	Family Subscriber	8/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016225502 5K490X	Family Subscriber	8/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1750349700	00002016222593057Z0X	Family Member	10/19/2013	$ 22.55	$ 22.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1750349700	00002016222593138Z0X	Family Member	10/14/2013	$ 64.57	$ 64.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1750349700	00002016222593151Z0X	Family Member	10/7/2013	$ 44.94	$ 44.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 77C30X	Family Member	7/6/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836280808	1932205838	00002016196507 79C80X	Family Member	7/6/2016	$ 66.45	$ 66.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891855656	00002016224507H9280X	Family Subscriber	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1881679751	00002016224509320S0X	Family Subscriber	8/8/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843086898	1164617130	00002016223503 41L50X	Family Member	8/8/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835488467	1790721538	00002016224450Y68410X	Family Member	8/8/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835488467	1790721538	00002016224450Y68410X	Family Member	8/8/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1386685717	00002016222502G6950X	Family Subscriber	8/6/2016	$ 505.55	$ 505.55	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1255401196	00002016221507l0E50X	Family Member	8/1/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1346650736	0000201617350K26360X	Family Subscriber	6/10/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1013037423	00002016224509D6090X	Family Subscriber	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1316275993	00002016221507l0T10X	Single	8/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	00002016221507l0T30X	Single	7/25/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	00002016222502G0610X	Single	7/26/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	00002016222502G0630X	Single	7/27/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1316275993	00002016222502G3190X	Single	8/3/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	00002016222502G4690X	Single	7/29/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	00002016222502G5260X	Single	7/31/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1457732349	00002016222502G5290X	Single	7/30/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1316275993	00002016222502G6570X	Single	8/2/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1073508545	00002016218508W1430X	Single	8/2/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1073508545	00002016218508W3800X	Single	8/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1780600510	00002016223504801L10X	Single	8/2/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1780600510	00002016223504801L10X	Single	8/2/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1780600510	00002016223504801L10X	Single	8/2/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1780600510	00002016223504801L10X	Single	8/2/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820613603	1780600510	00002016223504801L10X	Single	8/2/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1790721538	00002016223503570D70X	Single	8/5/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1790721538	00002016223503570D70X	Single	8/5/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1790721538	00002016223503570D70X	Single	8/5/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1790721538	00002016223503570D70X	Single	8/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1790721538	00002016223503570D70X	Single	8/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1790721538	00002016223503570D70X	Single	8/5/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1790721538	00002016223501940D90X	Single	7/20/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1790721538	00002016223501940D90X	Single	7/20/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1790721538	00002016223501940D90X	Single	7/20/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1790721538	00002016223501940D90X	Single	7/20/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1790721538	00002016223501940D90X	Single	7/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842924474	1669708780	000020162255009H730X	Family Member	8/5/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	000020162195042D790X	Single	8/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1891897518	000020162195042D790X	Single	8/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1376857706	000020162225921l6Z0X	Family Member	9/8/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1376857706	000020162225937S2Z0X	Family Member	9/3/2015	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	000020162225960S5Y0X	Family Member	6/26/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	000020161795074SU40X	Family Member	6/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1407829633	00002016218508W0920X	Single	7/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1407829633	00002016218508W0920X	Single	7/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1407829633	00002016218508W0920X	Single	7/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1235354507	000020162225934833Z0X	Family Member	6/17/2015	$ 14.70	$ 14.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1811186042	00002016223509615S80X	Single	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1811186042	00002016223509615S80X	Single	8/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1811186042	00002016223509615S80X	Single	8/2/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1811186042	00002016223509615S80X	Single	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1194769497	000020162225925442Z0X	Family Member	9/29/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1194769497	000020162225925442Z0X	Family Member	9/29/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1194769497	000020162225925442Z0X	Family Member	9/29/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1194769497	000020162225925442Z0X	Family Member	9/29/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1194769497	000020162225925442Z0X	Family Member	9/29/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1194769497	000020162225925442Z0X	Family Member	9/29/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/12/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/12/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1881929321	0000201622250E46600X	Single	7/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	000020162235050B330X	Family Subscriber	8/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	000020162235050B330X	Family Subscriber	8/3/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	000020162235050B330X	Family Subscriber	8/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	000020162235050B330X	Family Subscriber	8/3/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	0000201622450Y77740X	Family Subscriber	8/3/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	0000201622450Y77740X	Family Subscriber	8/3/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	0000201622450Y77740X	Family Subscriber	8/3/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1992840409	0000201619750V34160X	Family Member	7/14/2016	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1992840409	0000201619750V34160X	Family Member	7/14/2016	$ 8.47	$ 8.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1992840409	0000201619750V34160X	Family Member	7/14/2016	$ 4.27	$ 4.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1992840409	0000201619750V34160X	Family Member	7/14/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1750461588	0000201622250T24490X	Family Subscriber	8/6/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016224507H8580X	Family Subscriber	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016224507H8580X	Family Subscriber	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1568425254	0000201622350942L50X	Family Member	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1467562728	00002016222599240Z0X	Family Member	9/13/2014	$ 29.47	$ 29.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822061042	1225192768	000020162255029Y460X	Single	8/4/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/8/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/8/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/8/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/10/2016	$ 179.22	$ 179.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1730257106	0000201622450N85380X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1144241845	00002016222504S1290X	Family Subscriber	8/8/2016	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842158317	1639114291	0000201622450K93300X	Single	8/8/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1447335765	000020162215076G790X	Single	8/3/2016	$ 215.59	$ 215.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1447335765	000020162215076G790X	Single	8/3/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1114249471	0000201622350411L70X	Family Member	8/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1689905309	00002016204506X9440X	Family Member	7/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1376857706	000020162235002C630X	Family Member	8/9/2016	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1376857706	000020162235002C630X	Family Member	8/9/2016	$ 188.08	$ 188.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1376857706	000020162235002C630X	Family Member	8/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	000020162195047C780X	Single	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1760878979	0000201622350269Q30X	Single	8/5/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1760878979	0000201622350269Q30X	Single	8/5/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1831183730	000020162235001D190X	Family Member	8/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1437318581	0000201622450S75980X	Family Member	8/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1437318581	0000201622450S81730X	Family Member	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1801907894	00002016218500059X0X	Family Member	8/3/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1194769497	00002016222502720Y0X	Family Member	8/3/2016	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	000020162255052Y610X	Family Subscriber	8/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	000020162255052Y610X	Family Subscriber	8/10/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835804825	1073508545	00002016218508W4490X	Single	8/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1558477513	0000201622350284S20X	Family Member	8/9/2016	$ 483.61	$ 483.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	0000201619650168Q70X	Family Member	7/7/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1780600510	0000201622350480L30X	Family Subscriber	8/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1780600510	0000201622350480L30X	Family Subscriber	8/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1780600510	0000201622350480L30X	Family Subscriber	8/8/2016	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1780600510	0000201622350480L30X	Family Subscriber	8/8/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1780600510	0000201622350480L30X	Family Subscriber	8/8/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823164861	1487756094	0000201619550Z02260X	Single	6/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	00002016222500A0350X	Family Member	8/3/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	00002016222500A0350X	Family Member	8/3/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1821073792	000020162215086X090X	Family Member	8/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1821073792	000020162215086X090X	Family Member	8/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1821073792	000020162215086X090X	Family Member	8/2/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1821073792	000020162215086X090X	Family Member	8/2/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1821073792	000020162215086X090X	Family Member	8/2/2016	$ 5.69	$ 5.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 1.53	$ 1.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 20.09	$ 20.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427087386	00002016201501W85050X	Family Member	7/15/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1104150564	00002016225501560C50X	Family Member	8/12/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1235141409	0000201622350547 2D0X	Family Member	8/5/2016	$ 40.92	$ 40.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1235141409	0000201622350547 2D0X	Family Member	8/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1235141409	0000201622350547 2D0X	Family Member	8/5/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841936663	1396867636	0000201622259A45890X	Single	1/15/2014	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841936663	1396867636	0000201622259A46150X	Single	1/7/2014	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1669708780	00002016225500 9H630X	Family Member	8/10/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016201501T31760X	Single	7/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016201501T31760X	Single	7/14/2016	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016201501T31760X	Single	7/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1700812468	00002016224509H1890X	Family Member	8/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1700812468	00002016224509H1890X	Family Member	8/10/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1700812468	00002016224509H1890X	Family Member	8/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1700812468	00002016224509H1890X	Family Member	8/10/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	00002016225502 4Z930X	Family Member	8/10/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1154669158	00002016222593438Z0X	Family Member	8/4/2015	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1154669158	00002016222593439Z0X	Family Member	8/4/2015	$ 83.03	$ 83.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016222509N5510X	Family Member	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016222509N5510X	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836449701	1588008247	00002016223506 98A70X	Single	5/19/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836449701	1588008247	00002016223506 98A70X	Single	5/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1013930080	00002016222508252Y0X	Family Subscriber	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1013930080	00002016222508252Y0X	Family Subscriber	8/5/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1013930080	00002016222508252Y0X	Family Subscriber	8/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1013930080	00002016222508252Y0X	Family Subscriber	8/5/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1013930080	00002016222508252Y0X	Family Subscriber	8/5/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1437478302	00002016224501W91380X	Family Subscriber	7/29/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1437478302	00002016224501W91380X	Family Subscriber	7/29/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1225192768	00002016225502 9Y700X	Family Subscriber	8/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1346554656	00002016221509434Q0X	Family Subscriber	8/4/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221507 9V620X	Family Member	8/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221507 9V620X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221507 9V620X	Family Member	8/5/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221509 4V220X	Family Member	8/5/2016	$ 107.55	$ 107.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221509 4V220X	Family Member	8/5/2016	$ 135.43	$ 135.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221509 4V220X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221509 4V220X	Family Member	8/5/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221509 4V220X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	00002016221509 4V220X	Family Member	8/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	00002016211506 12N11X	Family Member	7/27/2016	$ 30.24	$ 30.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1255401196	00002016200030 82240C	Family Member	6/7/2016	$ 15.66	$ 15.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838639374	1366725046	162173930745012	Single	8/4/2016	$ 19.92	$ 19.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162023700190002	Single	7/20/2016	$ (1.59)	$ (1.59)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162023709329030	Single	7/20/2016	$ (1,115.68)	$ (1,115.68)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162023853988011	Single	7/20/2016	$ (21.59)	$ (21.59)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162035959059008	Single	7/21/2016	$ (1,704.86)	$ (1,704.86)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162115515939014	Single	7/29/2016	$ (100.08)	$ (100.08)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162176337491030	Single	8/4/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	162176339919018	Single	8/4/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1356356430	162167755661008	Family Member	8/3/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1356356430	162167756693022	Family Member	8/3/2016	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1356356430	162167757933005	Family Member	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1356356430	162167758970002	Family Member	8/3/2016	$ 32.11	$ 32.11	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841398348	1720218035	162184293503004	Single	8/5/2016	$ 225.99	$ 225.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841848835	1841505161	162157519631026	Family Member	8/2/2016	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1588757934	162184892080030	Single	8/5/2016	$ 379.04	$ 379.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1881958932	162184968017026	Single	8/5/2016	$ 160.80	$ 160.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162173295993005	Single	8/4/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	162176504175028	Single	8/4/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1225463169	162186165706019	Single	8/5/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835836397	1508975921	162153706634022	Family Member	8/2/2016	$ 1,208.00	$ 1,208.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835836397	1508975921	162153749356013	Family Member	8/2/2016	$ 87.93	$ 87.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835836397	1508975921	162154026124011	Family Member	8/2/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821374118	1508975921	162184601274014	Single	8/5/2016	$ 52.04	$ 52.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	162156369562022	Single	8/2/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	162175892151024	Single	8/4/2016	$ 10.49	$ 10.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161738081721005	Family Member	6/21/2016	$ (441.81)	$ (441.81)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	162163767907029	Family Member	8/3/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	162155402159006	Single	8/2/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1023025038	162175618680006	Family Member	8/4/2016	$ 467.99	$ 467.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	162154303367026	Single	8/2/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	162164965705030	Single	8/3/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	162183930700009	Family Member	8/5/2016	$ 37.12	$ 37.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	162176330830022	Single	8/4/2016	$ 12.75	$ 12.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841961164	1114932191	162135353279012	Single	7/31/2016	$ 508.21	$ 508.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162153169778012	Family Member	8/2/2016	$ 527.64	$ 527.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836805960	1366725046	162151445535030	Single	8/2/2016	$ 55.61	$ 55.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162166182915003	Single	8/3/2016	$ 25.43	$ 25.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	162166152375025	Family Member	8/3/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162165948200006	Family Member	8/3/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162182375490018	Family Member	8/5/2016	$ 712.54	$ 712.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	162144869798030	Single	8/1/2016	$ 7.53	$ 7.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932409	1114932191	162175161094002	Single	8/4/2016	$ 39.13	$ 39.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849572503	1043564578	162033073244011	Single	7/21/2016	$ (62.50)	$ (62.50)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849572503	1043564578	162063822402009	Single	7/24/2016	$ (6.38)	$ (6.38)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837924253	1184759912	162185146296010	Single	8/5/2016	$ 16.21	$ 16.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	162153835643018	Single	8/2/2016	$ 22.72	$ 22.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	162154022888019	Single	8/2/2016	$ 64.53	$ 64.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	162143448110026	Family Member	8/1/2016	$ 500.37	$ 500.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	162154425932025	Single	8/2/2016	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	162158057427013	Single	8/2/2016	$ 24.83	$ 24.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833247730	1235248642	162174379679014	Single	8/4/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	162096487446023	Single	7/27/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	162096487662001	Single	7/27/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842238731	1841505161	162186077199004	Single	8/5/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1366724387	162174626680010	Family Member	8/4/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162147441288011	Single	8/1/2016	$ 261.44	$ 261.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162147446211006	Single	8/1/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	162147459663028	Single	8/1/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	162167212286018	Family Member	8/3/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836347934	1235248642	162146411504010	Single	8/1/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	162154809209018	Single	8/2/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	162125531581017	Family Member	7/30/2016	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	162093503715024	Single	7/27/2016	$ (249.19)	$ (249.19)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831431186	1932525987	162146313815004	Single	8/1/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	162093313650012	Family Member	7/27/2016	$ (12.65)	$ (12.65)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	162163390342002	Family Member	8/3/2016	$ 69.97	$ 69.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822886274	1003030636	162171983422003	Single	8/4/2016	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	162085669209026	Single	7/26/2016	$ (252.20)	$ (252.20)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	162184310685025	Single	8/5/2016	$ 252.20	$ 252.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	162184310700028	Single	8/5/2016	$ 222.89	$ 222.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912087	1952410946	162155275423020	Single	8/2/2016	$ 119.97	$ 119.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838464575	1225425267	162185668454003	Single	8/5/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	162153007550006	Family Member	8/2/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	162154661336029	Family Member	8/2/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1255440681	162154060288001	Family Member	8/2/2016	$ 26.58	$ 26.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	162183514524019	Single	8/5/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	162185602112024	Single	8/5/2016	$ 65.74	$ 65.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	162141247687006	Single	8/1/2016	$ 63.98	$ 63.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840011175	1508975921	162184223177016	Single	8/5/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	162075243815015	Single	7/25/2016	$ (14.67)	$ (14.67)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838524394	1720093800	162073379887003	Single	7/25/2016	$ (76.43)	$ (76.43)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835640289	1306851464	162170062859001	Single	8/3/2016	$ 167.23	$ 167.23	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838626036	1255440681	162134477319027	Single	7/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838626036	1255440681	162146200757019	Single	8/1/2016	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842961022	1497197693	162173113022026	Single	8/4/2016	$ 24.83	$ 24.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	162173592554015	Single	8/4/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	162173592976007	Single	8/4/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	162117536592010	Single	7/29/2016	$ (231.52)	$ (231.52)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	162133514147005	Single	7/31/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1306278783	162174932653014	Single	8/4/2016	$ 1,142.05	$ 1,142.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162176684444027	Single	8/3/2016	$ 21.40	$ 21.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162176688312001	Single	8/3/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	162174608799023	Single	8/4/2016	$ 304.58	$ 304.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	162186131468008	Single	8/5/2016	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	162107886072014	Single	7/28/2016	$ (100.08)	$ (100.08)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	162135454524025	Single	7/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162140536276001	Single	8/1/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836453342	1952410946	162174664074015	Single	8/4/2016	$ 585.50	$ 585.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842212118	1841505161	162044697287015	Single	7/22/2016	$ (21.44)	$ (21.44)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	162147400029023	Family Member	8/1/2016	$ 12.73	$ 12.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1538496443	162164533792022	Single	8/3/2016	$ 1,074.34	$ 1,074.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	162184249162011	Family Member	8/5/2016	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	162073470459008	Single	7/25/2016	$ (7.32)	$ (7.32)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	162174955944001	Single	8/4/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	162036704437019	Single	7/21/2016	$ (4,111.59)	$ (4,111.59)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1366469751	162175794857002	Single	8/4/2016	$ 52.55	$ 52.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162157108786009	Family Member	8/2/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162157114259014	Family Member	8/2/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162037533982007	Single	7/21/2016	$ (71.62)	$ (71.62)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162136789636005	Single	7/31/2016	$ 975.44	$ 975.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	162154129784013	Family Member	8/2/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	162154179421011	Single	8/2/2016	$ 37.00	$ 37.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	162173161898010	Single	8/4/2016	$ 1,435.04	$ 1,435.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162183264661007	Single	8/5/2016	$ 343.85	$ 343.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1508975921	162186655918014	Single	8/5/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	162124768967010	Single	7/30/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	162143653588003	Single	8/1/2016	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1225463169	162163944390012	Single	8/3/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849588817	1841505161	162165477913013	Single	8/3/2016	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	162184480846009	Single	8/5/2016	$ 762.95	$ 762.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	162187353073022	Single	8/5/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162136852549016	Single	7/31/2016	$ 15.12	$ 15.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833341547	1508975921	162167129969028	Family Member	8/3/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	162183273351028	Single	8/5/2016	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	162150379804015	Family Member	8/2/2016	$ 79.17	$ 79.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	162155552114030	Family Member	8/2/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1023025038	162026268728005	Family Member	7/20/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1356356430	162155456380020	Family Member	8/2/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	162175012290004	Family Member	8/4/2016	$ 7.78	$ 7.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849374042	1407848112	162155416818015	Family Member	8/2/2016	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162155325677002	Single	8/2/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162184416429006	Single	8/5/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	162174066578002	Single	8/4/2016	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	162094475794017	Single	7/27/2016	$ (225.69)	$ (225.69)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	162095131577025	Single	7/27/2016	$ (79.32)	$ (79.32)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841803072	1740389139	162147209182027	Single	8/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841803072	1740389139	162147294221014	Single	8/1/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	162132968490022	Single	7/31/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1881703866	162134116021005	Single	7/31/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1881703866	162184225645007	Single	8/5/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821175139	1023025038	162161968094018	Single	8/3/2016	$ 426.44	$ 426.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1720218035	162136131874018	Single	7/31/2016	$ 256.64	$ 256.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820598040	1851400279	162123907843029	Single	7/30/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	162186095432022	Single	8/5/2016	$ 149.72	$ 149.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	162186100919008	Single	8/5/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	162154384944027	Single	8/2/2016	$ 762.95	$ 762.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837063556	1255440681	162123393704014	Single	7/30/2016	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837063556	1255440681	162123399126030	Single	7/30/2016	$ 249.97	$ 249.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844938183	1508975921	162185027705007	Single	8/5/2016	$ 22.16	$ 22.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	162044861167025	Single	7/22/2016	$ (15.44)	$ (15.44)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162042105191006	Single	7/22/2016	$ (245.78)	$ (245.78)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	162184102994022	Family Member	8/5/2016	$ 81.60	$ 81.60	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162186950088001	Single	8/5/2016	$ 87.34	$ 87.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841077040	1437403565	162020467250027	Single	7/20/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841077040	1437403565	162163791765005	Single	8/3/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	162184496884006	Family Member	8/5/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838689671	1952410946	162176357184023	Single	8/4/2016	$ 182.99	$ 182.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838976686	1821015983	162155914732023	Single	8/2/2016	$ 29.10	$ 29.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838976686	1821015983	162155917122018	Single	8/2/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	162180278951001	Single	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	162182204291012	Single	8/5/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162142914031023	Single	8/1/2016	$ 17.79	$ 17.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162152963974004	Single	8/2/2016	$ 471.85	$ 471.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162172929157022	Single	8/4/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1851400279	162176472004014	Single	8/4/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1851400279	162176495824027	Single	8/4/2016	$ 61.85	$ 61.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1851400279	162177058299029	Single	8/4/2016	$ 252.47	$ 252.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839948686	1225147655	162044437770030	Family Member	7/22/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162163853143025	Family Member	8/3/2016	$ 462.87	$ 462.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162163860651002	Family Member	8/3/2016	$ 217.96	$ 217.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162186887799019	Family Member	8/5/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162186894584003	Family Member	8/5/2016	$ 72.59	$ 72.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	162185121879018	Family Member	8/5/2016	$ 28.74	$ 28.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	162185127794010	Family Member	8/5/2016	$ 146.44	$ 146.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	162056311616027	Single	7/23/2016	$ (74.58)	$ (74.58)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	162144663960027	Family Member	8/1/2016	$ 54.67	$ 54.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	162145628743020	Family Member	8/1/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1023064698	162175200987018	Family Member	8/4/2016	$ 3,003.45	$ 3,003.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	162153284039026	Single	8/2/2016	$ 7.19	$ 7.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	162153290154004	Single	8/2/2016	$ 12.20	$ 12.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	162176801013001	Single	8/4/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1225147655	162045255075023	Single	7/22/2016	$ (243.35)	$ (243.35)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1225147655	162173290872020	Single	8/4/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862146	1235523739	162174609592020	Single	8/4/2016	$ 566.75	$ 566.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	162153316591030	Family Member	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831551996	1588757934	162023986178014	Single	7/20/2016	$ (2,314.54)	$ (2,314.54)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831551996	1588757934	162023990410026	Single	7/20/2016	$ (641.88)	$ (641.88)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	162167469835021	Family Member	8/3/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841465343	1669499893	162134549164025	Single	7/31/2016	$ 146.54	$ 146.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	162144997913005	Single	8/1/2016	$ 713.66	$ 713.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840090649	1669499893	162127047621029	Single	7/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162106514928024	Single	7/28/2016	$ (957.92)	$ (957.92)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162165307733004	Single	8/3/2016	$ 2,906.67	$ 2,906.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831083460	1699979575	162036195589028	Single	7/21/2016	$ (585.50)	$ (585.50)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	162155759076017	Family Member	8/2/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	162155759821027	Family Member	8/2/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162156679160019	Single	8/2/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903238668	1760700082	162183740188008	Single	8/5/2016	$ 4.56	$ 4.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	162185585245006	Single	8/5/2016	$ 42.67	$ 42.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	162185878812021	Single	8/5/2016	$ 21.83	$ 21.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832408357	1306851464	162186706462029	Single	8/5/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832408357	1306851464	162186707515013	Single	8/5/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	162173992561009	Family Member	8/4/2016	$ 631.83	$ 631.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	162136959259015	Family Member	7/31/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	162166181703018	Single	8/3/2016	$ 12.17	$ 12.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1023025038	162185851783010	Single	8/5/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	162143791008008	Single	8/1/2016	$ 20.37	$ 20.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1164617585	162123225937025	Single	7/30/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162103207405001	Single	7/28/2016	$ (233.05)	$ (233.05)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839963817	1508975921	162154599177026	Single	8/2/2016	$ 31.17	$ 31.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	162154035408011	Single	8/2/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	162164257356025	Single	8/3/2016	$ 436.08	$ 436.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	162176450235019	Single	8/4/2016	$ 349.99	$ 349.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	162183641184014	Single	8/5/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	162140493305025	Family Member	7/31/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836852274	1932525987	162164345269024	Family Member	8/3/2016	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1861783276	162133669213028	Family Member	7/31/2016	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	162165212727010	Single	8/3/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	162165213097004	Single	8/3/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847957252	1134238116	162124503987017	Family Member	7/30/2016	$ 158.12	$ 158.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820298364	1699979575	162135889538012	Single	7/31/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	162183312296022	Single	8/5/2016	$ 1,949.83	$ 1,949.83	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	162075112120026	Single	7/25/2016	$ (81.28)	$ (81.28)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838461401	1952645889	162164656207012	Single	8/3/2016	$ 29.10	$ 29.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162173697788001	Single	8/4/2016	$ 21.85	$ 21.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846878377	1851400279	162176503504025	Family Member	8/4/2016	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834297604	1033479241	162135429780015	Single	7/31/2016	$ 14.95	$ 14.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835144820	1194742247	162094163470020	Single	7/27/2016	$ (274.58)	$ (274.58)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	162155804716026	Family Member	8/2/2016	$ 16.18	$ 16.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	162183910486001	Single	8/5/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836395367	1306851464	162171505350029	Single	8/4/2016	$ 47.50	$ 47.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	162053266666019	Single	7/23/2016	$ (0.13)	$ (0.13)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836624751	1497197693	162157540200025	Single	8/2/2016	$ 55.56	$ 55.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	162176045427021	Single	8/4/2016	$ 3.42	$ 3.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	162186375306018	Single	8/5/2016	$ 504.41	$ 504.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840434436	1841505161	162176089066011	Single	8/4/2016	$ 218.40	$ 218.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822411280	1851400279	162145778319001	Single	8/1/2016	$ 13.11	$ 13.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822411280	1851400279	162145779950012	Single	8/1/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820588091	1306250196	162187676089022	Single	8/5/2016	$ 38.36	$ 38.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	162085233789026	Family Member	7/26/2016	$ (9.46)	$ (9.46)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1821016627	162165357003011	Single	8/3/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	162175636226010	Single	8/4/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	162016068916011	Single	7/19/2016	$ (347.36)	$ (347.36)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162118127988008	Family Member	7/29/2016	$ (326.02)	$ (326.02)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162144456221021	Family Member	8/1/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162146425315007	Family Member	8/1/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162166318864006	Family Member	8/3/2016	$ 185.59	$ 185.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	162166320443007	Family Member	8/3/2016	$ 151.70	$ 151.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	162143602503012	Single	8/1/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	162163584708014	Single	8/3/2016	$ 21.49	$ 21.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	162166581943012	Single	8/3/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	161980394169006	Family Member	7/16/2016	$ (4.16)	$ (4.16)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	162031495018030	Family Member	7/21/2016	$ (5.33)	$ (5.33)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	162185677891016	Family Member	8/5/2016	$ 429.33	$ 429.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	162145835672006	Single	8/1/2016	$ 39.57	$ 39.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842335126	1003030636	162144428172001	Single	8/1/2016	$ 79.17	$ 79.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1568559763	162186279984009	Family Member	8/5/2016	$ 327.89	$ 327.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1568559763	162186278656024	Family Member	8/5/2016	$ 33.99	$ 33.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	162164589046018	Family Member	8/3/2016	$ 136.64	$ 136.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	162153512861012	Single	8/2/2016	$ 182.81	$ 182.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	162153518644007	Single	8/2/2016	$ 63.98	$ 63.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839376831	1215046297	162153445877027	Single	8/2/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	162151441975004	Single	8/2/2016	$ 15.89	$ 15.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	162165148227008	Single	8/3/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831160513	1568559763	162113207238027	Single	7/29/2016	$ (3.09)	$ (3.09)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	162138174622012	Single	7/31/2016	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162186947683016	Family Member	8/5/2016	$ 87.34	$ 87.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838778117	1861783276	162174131111016	Single	8/4/2016	$ 120.03	$ 120.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838778117	1861783276	162174152871015	Single	8/4/2016	$ 15.12	$ 15.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1821106717	162163428634016	Single	8/3/2016	$ 713.66	$ 713.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	162185188822004	Single	8/5/2016	$ 54.79	$ 54.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843804987	1568559763	162174024721019	Family Member	8/4/2016	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162162068775029	Family Member	8/3/2016	$ 356.79	$ 356.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840206592	1740389139	162143695222010	Single	8/1/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924209117	1952410946	162143124055028	Single	8/1/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	162124313672017	Family Member	7/30/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	162165759371010	Family Member	8/3/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	162165789896024	Family Member	8/3/2016	$ 60.84	$ 60.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826443361	1932525987	162156776839018	Single	8/2/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826443361	1306250196	162156872329005	Single	8/2/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	162132344044009	Family Member	7/31/2016	$ 163.48	$ 163.48	0%	$0.00	
																			BASIC PLAN:		**$ 138,544.73**	**$ 138,544.73**			
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839265205	1053317362	0000201612750823N80X	Family Subscriber	4/29/2016	$ (5,113.09)	$ (5,113.09)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839265205	1053317362	0000201612750823N80X	Family Subscriber	4/29/2016	$ 5,113.09	$ 5,113.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838275699	1053317362	00002016223500315S30X	Single	8/4/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843708816	1205833985	0000201622250462 9U0X	Single	8/2/2016	$ 359.54	$ 359.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1861488579	0000201622150352 9P0X	Single	8/3/2016	$ 134.59	$ 134.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1861488579	0000201622150354 6P0X	Single	8/4/2016	$ 1,320.03	$ 1,320.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1053317362	0000201622150892N60X	Single	8/3/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213840	1194743013	0000201619650 00K800X	Family Member	6/7/2016	$ 306.79	$ 306.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1053317362	000020162255072H760X	Single	8/10/2016	$ 258.34	$ 258.34	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1154618742	00002016222593015W0X	Family Member	11/9/2013	$ 381.16	$ 381.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837321559	1205833985	00002016222504621U0X	Family Member	8/4/2016	$ 381.23	$ 381.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841597899	1053317362	00002016223506 2V750X	Single	7/25/2016	$ 630.37	$ 630.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832043737	1770573586	00002016187503 88A00X	Family Member	6/27/2016	$ (5,939.90)	$ (5,939.90)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832043737	1770573586	00002016187503 88A00X	Family Member	6/27/2016	$ 5,939.90	$ 5,939.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840301978	1053317362	00002016224 50D12910X	Family Subscriber	8/8/2016	$ 348.88	$ 348.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	00002016196506X4730X	Family Member	4/29/2016	$ 85,405.00	$ 85,405.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	00002016177601 5W030H	Family Member	6/6/2016	$ (6,405.58)	$ (6,405.58)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	00002016177601 5W030H	Family Member	6/6/2016	$ 22,056.93	$ 22,056.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1457396079	00002016177601 5W030H	Family Member	6/7/2016	$ 437.64	$ 437.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839473519	1053317362	00002016223506 0V460X	Single	8/8/2016	$ 162.12	$ 162.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835104852	1053317362	00002016067503 69E10X	Single	3/1/2016	$ (10,410.39)	$ (10,410.39)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835104852	1053317362	00002016067503 69E10X	Single	3/1/2016	$ 10,405.54	$ 10,405.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839130051	1619924719	00002016223503 1V890X	Family Member	8/5/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	00002016116508 28E30X	Single	4/20/2016	$ (431.09)	$ (431.09)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	00002016116508 28E30X	Single	4/20/2016	$ 720.56	$ 720.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016225507 7H460X	Family Subscriber	8/10/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839130051	1619924719	00002016221504 72N20X	Family Subscriber	8/3/2016	$ 258.75	$ 258.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845710198	1053317362	00002016221507 943D0X	Family Member	8/2/2016	$ 1,212.52	$ 1,212.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830121794	1053317362	00002016224 50V91760X	Family Subscriber	8/8/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838857511	1053317362	00002016127500 861H0X	Single	5/4/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836435062	1053317362	00002016222509 E8780X	Single	8/4/2016	$ 1,164.83	$ 1,164.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835135884	1053317362	00002016201501200D0X	Single	5/21/2016	$ 4,823.10	$ 4,823.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842796345	1710203427	00002016222509 L9770X	Single	8/3/2016	$ 917.03	$ 917.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1770573586	00002016222595 873Z0X	Family Member	1/13/2015	$ 653.17	$ 653.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840860803	1619924719	00002016193501U8040X	Family Member	7/4/2016	$ 758.29	$ 758.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837099499	1053317362	00002016223506 0V640X	Single	8/8/2016	$ 524.53	$ 524.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832943700	1053317362	00002016225506 4H470X	Single	8/10/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832997265	1053317362	00002016224 50V91500X	Single	8/8/2016	$ 897.81	$ 897.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837235790	1053317362	00002016221508 37N60X	Family Subscriber	8/4/2016	$ 645.89	$ 645.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842700382	1053317362	00002016221507 686D0X	Single	8/4/2016	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	00002016224 50V92010X	Family Member	8/8/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843950922	1053317362	00002016221507 363D0X	Family Member	8/3/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	00002016222 50N61980X	Single	8/5/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839038123	1053317362	00002016225501 9X110X	Single	8/9/2016	$ 2,510.39	$ 2,510.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844991980	1053317362	00002016200503 9W640X	Family Subscriber	7/13/2016	$ 81.53	$ 81.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838452806	1053317362	00002016222 50N67230X	Single	8/5/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840890718	1053317362	00002016221508 83N30X	Single	8/4/2016	$ 291.28	$ 291.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841411281	1053317362	00002016222 50N61820X	Single	8/5/2016	$ 318.05	$ 318.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1043515166	00002016222 50Z80410X	Single	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1194769497	00002016219509 Z7840X	Family Subscriber	8/2/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1194769497	00002016219509 Z7840X	Family Subscriber	8/2/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1194769497	00002016219509 Z7840X	Family Subscriber	8/2/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016222506 N9830X	Family Subscriber	8/3/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016222506 N9830X	Family Subscriber	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016222506 N9830X	Family Subscriber	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1538157086	00002016225508 9G140X	Single	7/28/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016221507 3X400X	Family Member	8/3/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016221507 3X400X	Family Member	8/3/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016221507 3X400X	Family Member	8/3/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016221507 3X400X	Family Member	8/3/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1326290073	00002016222 50Z82700X	Family Member	8/8/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1780600510	00002016225 59B29980X	Family Member	5/27/2016	$ 12.56	$ 12.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1780600510	00002016225 59B29980X	Family Member	5/27/2016	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1780600510	00002016225 59B29980X	Family Member	5/27/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1780600510	00002016225 59B29980X	Family Member	5/27/2016	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1134381098	00002016225 59B31240X	Family Member	5/27/2016	$ 42.57	$ 42.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1912142019	00002016195 50F42570X	Single	7/1/2016	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1386648798	00002016221500 678J0X	Family Subscriber	8/3/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506 0J860X	Single	7/15/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506OJ860X	Single	7/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831053301	1790721538	00002016221506OJ860X	Single	7/15/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1932205838	00002016222507N6920X	Single	8/2/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1932205838	00002016222507N6920X	Single	8/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1932205838	00002016222507N6920X	Single	8/2/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1932205838	00002016222507N6920X	Single	8/2/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1932205838	00002016222507N6920X	Single	8/2/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016222501D7210X	Single	8/8/2016	$ 67.65	$ 67.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016222501D7210X	Single	8/8/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016222501D7210X	Single	8/8/2016	$ 51.66	$ 51.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016222501D7210X	Single	8/8/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016223504 7J550X	Family Subscriber	8/9/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016223504 7J550X	Family Subscriber	8/9/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016224502584Q0X	Family Subscriber	8/10/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016224502584Q0X	Family Subscriber	8/10/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016225509U5840X	Family Subscriber	8/11/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016225509U5840X	Family Subscriber	8/11/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1386648798	0000201622550361F30X	Family Member	8/8/2016	$ 285.67	$ 285.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1851627764	00002016221506090Z50X	Single	8/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002016223504 9L550X	Single	8/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002016223504 9L550X	Single	8/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	00002016221506139S0X	Family Subscriber	8/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1437377611	00002016221506042Z30X	Family Subscriber	7/30/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1891855656	00002016224507H7140X	Single	7/11/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1801181896	00002016221032679 0C	Family Member	7/5/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1801181896	00002016221032679 0C	Family Member	7/5/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	00002016223505 23U80X	Family Member	8/3/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	00002016223505 23U80X	Family Member	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	00002016223505 23U80X	Family Member	8/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	00002016223505 23U80X	Family Member	8/3/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	00002016223505 23U80X	Family Member	8/3/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	00002016223505 23U80X	Family Member	8/3/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	00002016223501 07T30X	Family Member	8/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1780600510	00002016223500 29X10X	Family Member	8/7/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1609066257	00002016224505Y58310X	Family Member	8/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1609066257	00002016224505Y58310X	Family Member	8/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1609066257	00002016224505Y58310X	Family Member	8/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840851992	1043589435	00002016222508H8590X	Single	7/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840851992	1043589435	00002016222508H8590X	Single	7/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1437478302	00002016221507 23C60X	Single	7/16/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1649453200	00002016224505N83460X	Family Member	8/10/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1649453200	00002016224505N83460X	Family Member	8/10/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1649453200	00002016224505N83460X	Family Member	8/10/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1649453200	00002016224505N83460X	Family Member	8/10/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1558570416	00002016203505W96750X	Family Member	7/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	00002016222507 01390X	Single	7/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1801181896	00002016221032671 50C	Family Member	7/1/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1801181896	00002016221032671 50C	Family Member	7/1/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1801181896	00002016221032671 50C	Family Member	7/1/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1801181896	00002016221032671 50C	Family Member	7/1/2016	$ 50.11	$ 50.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1801181896	00002016221032671 50C	Family Member	7/1/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1346554656	00002016218503W7150X	Single	8/2/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016191507801Z0X	Family Subscriber	7/1/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016191507801Z0X	Family Subscriber	7/1/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016193501L7410X	Family Subscriber	6/2/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016193501L7410X	Family Subscriber	6/2/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016193501L7410X	Family Subscriber	6/3/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016193501L7410X	Family Subscriber	6/3/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223506 9X40X	Family Subscriber	8/9/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223506 9X40X	Family Subscriber	8/9/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223506 9X40X	Family Subscriber	8/9/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223506 9X40X	Family Subscriber	8/9/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223506 9X40X	Family Subscriber	8/9/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/1/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/1/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/1/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/2/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/2/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/2/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223509 5X80X	Family Subscriber	8/2/2016	$ 3.07	$ 3.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 95X80X	Family Subscriber	8/4/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 95X80X	Family Subscriber	8/4/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 95X80X	Family Subscriber	8/4/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 95X80X	Family Subscriber	8/4/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/6/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/6/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/6/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/6/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/7/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/7/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/7/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/9/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223500 96X20X	Family Subscriber	8/9/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/25/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/25/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/25/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/26/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/26/2016	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/26/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/26/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/26/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016223501 51X20X	Family Subscriber	7/29/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222500 Z99540X	Family Subscriber	8/5/2016	$ 11.29	$ 11.29	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962857896	00002016222502Z99540X	Family Subscriber	8/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016221503130Q90X	Family Subscriber	8/4/2016	$ 2,957.40	$ 2,957.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016221503130Q90X	Family Subscriber	8/4/2016	$ 64.08	$ 64.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201622150359Q70X	Family Subscriber	8/4/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1215289129	00002016222502Q68480X	Family Subscriber	7/21/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016222502W23550X	Family Subscriber	8/4/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016222502W27910X	Family Subscriber	8/4/2016	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016223506693C70X	Family Subscriber	8/8/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	7/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	00002016225502Y8920X	Family Subscriber	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1386671378	00002016224509D6860X	Single	8/10/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1386671378	0000201622550626F00X	Single	8/11/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1386671378	0000201622550626F00X	Single	8/11/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002016219509OD900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	00002016200508 7V330X	Family Member	6/27/2016	$ 101.95	$ 101.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1952311441	00002016225505 7K530X	Family Member	7/22/2016	$ 256.96	$ 256.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W94990X	Family Member	8/4/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	00002016224509W95390X	Family Member	8/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016224501E9370X	Family Member	8/8/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016224501E9370X	Family Member	8/10/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002016221502 5P090X	Family Subscriber	8/5/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002016221502 5P090X	Family Subscriber	8/5/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1093727455	00002016222504W0180X	Single	7/30/2016	$ 28.95	$ 28.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1093727455	00002016222504W1470X	Single	7/29/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1093727455	00002016222504W1960X	Single	7/29/2016	$ 510.72	$ 510.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1447639265	00002016223502 18U80X	Single	7/31/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016225506 25F10X	Single	8/11/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016225506 25F10X	Single	8/11/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016159 50L74420X	Family Subscriber	3/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016159 50L74420X	Family Subscriber	3/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016159 50L74420X	Family Subscriber	3/23/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002016225506 14C30X	Family Member	8/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002016225506 14C30X	Family Member	8/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1811944101	00002016224506 81350X	Family Subscriber	8/9/2016	$ 231.54	$ 231.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016223501 81X00X	Single	8/2/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1639114291	00002016221502607L0X	Family Subscriber	8/4/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1639114291	00002016221502607L0X	Family Subscriber	8/4/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1639114291	00002016221502607L0X	Family Subscriber	8/4/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016222507689V0X	Family Subscriber	8/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016222507689V0X	Family Subscriber	8/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016222507689V0X	Family Subscriber	8/4/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1528039120	00002016222507689V0X	Family Subscriber	8/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1194769497	00002016223501 9C330X	Family Subscriber	8/4/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838570942	1376698860	00002016221501 0Q30X	Single	8/4/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838570942	1376698860	00002016225508 61D80X	Single	8/11/2016	$ 121.19	$ 121.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831678245	1538172028	00002016225503 3K880X	Single	7/25/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016224502235X0X	Single	8/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016224502235X0X	Single	8/8/2016	$ 23.49	$ 23.49	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1326246901	00002016224502235X0X	Single	8/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1811049869	00002016225507 23D90X	Single	8/11/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1659709780	00002016225504 7K510X	Family Member	8/2/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1033545512	00002016221507 569S0X	Family Subscriber	8/3/2016	$ 21.10	$ 21.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1093931495	00002016223507 1G920X	Family Subscriber	8/8/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1306163845	00002016222504 A61300X	Family Subscriber	8/5/2016	$ 150.67	$ 150.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1306163845	00002016222504 A61300X	Family Subscriber	8/5/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1306163845	00002016222504 A61300X	Family Subscriber	8/5/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1023439163	00002016223502 99L60X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1023439163	00002016223502 99L60X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1023439163	00002016223502 99L60X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	00002016222501 D9840X	Single	8/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016222505 S4820X	Family Subscriber	8/4/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016222505 S4820X	Family Subscriber	8/4/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386671378	00002016222505 S5430X	Family Subscriber	8/1/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016223509 6J690X	Family Subscriber	8/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/16/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/17/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/18/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/19/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/20/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/21/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P8210X	Family Member	7/22/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P9640X	Family Member	7/23/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P9640X	Family Member	7/24/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P9640X	Family Member	7/25/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P9640X	Family Member	7/26/2016	$ 115.44	$ 115.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1700072964	00002016225505 P9640X	Family Member	7/27/2016	$ 67.75	$ 67.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016221504 55T50X	Family Subscriber	4/27/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016221504 55T50X	Family Subscriber	4/27/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	00002016221504 55T50X	Family Subscriber	4/27/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013946243	00002016223500 36T00X	Single	8/1/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	00002016221504 636E0X	Family Subscriber	8/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	00002016221504 636E0X	Family Subscriber	8/5/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	00002016221504 636E0X	Family Subscriber	8/5/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	00002016221504 636E0X	Family Subscriber	8/5/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838996669	1639114291	00002016221502 016L0X	Family Member	8/5/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838996669	1639114291	00002016221502 016L0X	Family Member	8/5/2016	$ 72.66	$ 72.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838996669	1639114291	00002016221502 016L0X	Family Member	8/5/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1376734897	00002016196 5001G160X	Family Subscriber	7/2/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1376734897	00002016196 5001G160X	Family Subscriber	7/2/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1376734897	00002016196 5001G160X	Family Subscriber	7/2/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1376734897	00002016196 5001G160X	Family Subscriber	7/2/2016	$ 158.40	$ 158.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1376734897	00002016196 5001G160X	Family Subscriber	7/2/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1245548759	00002016221509 34Y70X	Family Subscriber	8/4/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1952311441	00002016225505 9K380X	Family Subscriber	7/26/2016	$ 352.00	$ 352.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1508070038	00002016218508 W4850X	Single	8/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1508070038	00002016218508 W4850X	Single	8/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016223505 1B620X	Single	8/4/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016223505 1B620X	Single	8/4/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002016225507 U3910X	Family Member	7/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002016225507 U3910X	Family Member	7/13/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002016225507 U3920X	Family Member	8/10/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002016225508 U6760X	Family Member	7/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002016225508 U6760X	Family Member	7/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002016225508 U6760X	Family Member	7/20/2016	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1619912433	00002016221507 3S440X	Family Subscriber	7/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016224506 505N0X	Family Subscriber	8/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016224506 505N0X	Family Subscriber	8/10/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016224506 505N0X	Family Subscriber	8/10/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1780600510	00002016221504 90T60X	Single	8/5/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016223509 85S90X	Single	8/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016223509 85S90X	Single	8/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016223509 85S90X	Single	8/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016223509 85S90X	Single	8/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016223509 85S90X	Single	8/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002016223509 85S90X	Single	8/5/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016222501 D5150X	Family Member	8/8/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016222501 D5150X	Family Member	8/8/2016	$ 142.34	$ 142.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1336168129	00002016222502 S1050X	Family Member	8/8/2016	$ 73.99	$ 73.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1336168129	00002016222502S1050X	Family Member	8/8/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1336168129	00002016222502S1050X	Family Member	8/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1336168129	00002016222502S1050X	Family Member	8/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016224504B2640X	Family Member	8/11/2016	$ 623.10	$ 623.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016224504B2640X	Family Member	8/11/2016	$ 35.24	$ 35.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002016223503 1D990X	Single	8/8/2016	$ 540.00	$ 540.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002016225501Q9630X	Single	8/11/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016221504 3P670X	Family Subscriber	8/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1194769497	00002016222502362Y0X	Single	8/3/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1194769497	00002016222502362Y0X	Single	8/3/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1194769497	00002016222502362Y0X	Single	8/3/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1194769497	00002016222502362Y0X	Single	8/3/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1194769497	00002016222502362Y0X	Single	8/3/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1194769497	00002016222502362Y0X	Single	8/3/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1528039120	00002016222508919V0X	Single	8/5/2016	$ 97.48	$ 97.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016222509N6480X	Family Member	8/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002016218508W3750X	Single	8/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002016218508W3750X	Single	8/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016224501361Z0X	Single	8/8/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016224501361Z0X	Single	8/8/2016	$ 30.84	$ 30.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016224501361Z0X	Single	8/8/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1023175403	00002016221503 46L20X	Family Member	8/1/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1023175403	00002016221503 46L20X	Family Member	8/1/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1023175403	00002016221503 46L20X	Family Member	8/1/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016222502Z84410X	Family Subscriber	8/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016222502Z84410X	Family Subscriber	8/8/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016222502Z84410X	Family Subscriber	8/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002016222500A0210X	Single	8/5/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1013173798	00002016221500208J0X	Family Subscriber	8/8/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016200505 40D10X	Family Member	7/13/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016200505 40D10X	Family Member	7/13/2016	$ 179.22	$ 179.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016200505 40D10X	Family Member	7/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016200505 40D10X	Family Member	7/13/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016200505 40D10X	Family Member	7/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016200505 40D10X	Family Member	7/13/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002016202501 1V550X	Family Member	7/15/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1114249471	00002016201507 32410X	Family Member	7/18/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1114249471	00002016201507 32410X	Family Member	7/18/2016	$ 92.09	$ 92.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1841200805	00002016221506 52X60X	Single	6/24/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016225504 1W340X	Family Subscriber	7/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016225504 1W340X	Family Subscriber	7/21/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1790721538	00002016221504 1J290X	Family Subscriber	8/2/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1790721538	00002016221504 1J290X	Family Subscriber	8/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1790721538	00002016221504 1J290X	Family Subscriber	8/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840387339	1013930080	00002016222500014Z0X	Family Subscriber	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1700896826	00002016221506 97Y60X	Family Member	7/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1700896826	00002016221506 97Y60X	Family Member	7/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	00002016222502Z86600X	Family Subscriber	8/5/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	00002016222502Z86600X	Family Subscriber	8/5/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	00002016222502Z86600X	Family Subscriber	8/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016222502D5280X	Family Member	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016222502D5280X	Family Member	8/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016222502D5280X	Family Member	8/5/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016222502D5280X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016221502944Y30X	Family Subscriber	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016221502944Y30X	Family Subscriber	8/5/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016221502944Y30X	Family Subscriber	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1811944101	00002016224502K46580X	Family Subscriber	8/9/2016	$ 54.72	$ 54.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1811944101	00002016224502K60100X	Family Subscriber	8/9/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1811944101	00002016225503OP580X	Family Subscriber	8/9/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016225509 4A750X	Family Member	8/10/2016	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016225509 4A750X	Family Member	8/10/2016	$ 100.35	$ 100.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016225509 4A750X	Family Member	8/10/2016	$ 37.12	$ 37.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016225509 4A750X	Family Member	8/10/2016	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016225509 4A750X	Family Member	8/10/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016225507 90D10X	Family Subscriber	7/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	00002016224502Y69500X	Family Member	8/8/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	00002016224502Y69500X	Family Member	8/8/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	00002016224502Y69500X	Family Member	8/8/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	00002016224502Y58020X	Family Member	8/8/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	00002016224502Y58020X	Family Member	8/8/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	00002016224502Y58020X	Family Member	8/8/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016221503 04L00X	Family Member	8/5/2016	$ 0.53	$ 0.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016221503 04L00X	Family Member	8/5/2016	$ 223.08	$ 223.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1831131143	00002016224505 66430X	Family Member	8/2/2016	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1013930080	00002016224507119J0X	Single	8/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1033157821	00002016221507720Q0X	Family Member	7/11/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016223501 8J620X	Family Member	8/8/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016223501 8J620X	Family Member	8/8/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016221506 05T20X	Family Member	8/6/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016221506 05T20X	Family Member	8/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002016222559A08020X	Family Member	6/23/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002016222559A08020X	Family Member	6/23/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002016222559A08020X	Family Member	6/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1467420240	00002016224505 N89190X	Single	8/10/2016	$ 89.44	$ 89.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1467420240	00002016224505 N89190X	Single	8/10/2016	$ 17.38	$ 17.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1073574810	00002016224505 Q03890X	Single	8/10/2016	$ 160.43	$ 160.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1073574810	00002016225501 3V110X	Single	8/10/2016	$ 200.43	$ 200.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	00002016223506 51U10X	Family Member	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	00002016223506 51U10X	Family Member	8/5/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	00002016223506 51U10X	Family Member	8/5/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1609066257	00002016223506 51U10X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	00002016218508W4990X	Family Subscriber	8/1/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1447335765	00002016221506 83Y40X	Family Subscriber	8/5/2016	$ 44.59	$ 44.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1447335765	00002016221506 83Y40X	Family Subscriber	8/5/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1225139942	00002016224501597Z0X	Family Subscriber	8/8/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1811049869	00002016225507 09D30X	Family Member	4/2/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	00002016225500 8H080X	Family Member	8/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1437242617	00002016062 50N15580X	Family Member	2/22/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1528039120	00002016224509115H0X	Single	8/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1528039120	00002016224509115H0X	Single	8/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1528039120	00002016224509115H0X	Single	8/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1528039120	00002016224509115H0X	Single	8/9/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1215968995	00002016221506 8T00X	Single	8/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1295808293	00002016225509 5S660X	Family Subscriber	8/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1295808293	00002016225509 5S660X	Family Subscriber	8/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1619026507	00002016223502135A0X	Family Member	8/9/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1295808293	00002016225509 4S950X	Family Member	8/12/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1801877436	00002016222559A42840X	Family Member	12/27/2013	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1801877436	00002016222559A42840X	Family Member	12/27/2013	$ 18.74	$ 18.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1801877436	00002016222559A42840X	Family Member	12/27/2013	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1467633867	00002016222598304Z0X	Family Member	12/19/2013	$ 21.72	$ 21.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016222250V75540X	Single	8/3/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016222250V75540X	Single	8/3/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1932413689	00002016225500 2V560X	Family Subscriber	1/13/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1417276189	00002016225503 4V360X	Family Subscriber	1/14/2016	$ 28.95	$ 28.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 94N90X	Family Member	4/7/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	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	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016127574 94N90X	Family Member	4/7/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578184A0X	Family Member	4/11/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578184A0X	Family Member	4/11/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578184A0X	Family Member	4/11/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016130578184A0X	Family Member	4/11/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016132 57A98750X	Family Member	4/22/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016132 57A98750X	Family Member	4/22/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016132 57A98750X	Family Member	4/22/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016132 57A98750X	Family Member	4/22/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8520X	Family Member	4/25/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016137571U8520X	Family Member	4/25/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016194 57208A00X	Family Member	6/15/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576096A0X	Family Member	6/22/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576232A0X	Family Member	6/20/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576232A0X	Family Member	6/20/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576233A0X	Family Member	6/22/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576233A0X	Family Member	6/22/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576235A0X	Family Member	6/24/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576235A0X	Family Member	6/24/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1255401196	00002016201 57Q47740X	Family Member	6/24/2016	$ 19.02	$ 19.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1255401196	00002016201 57Q47740X	Family Member	6/24/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588732127	00002016201 57Q63200X	Family Member	6/14/2016	$ 19.26	$ 19.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1801181896	00002016221 03261430C	Family Member	6/23/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1801181896	00002016221 03261430C	Family Member	6/23/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1346554656	00002016218503W5290X	Family Subscriber	7/30/2016	$ 78.45	$ 78.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1346554656	00002016218503W5290X	Family Subscriber	7/30/2016	$ 59.10	$ 59.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1265408561	00002016224 502054Z0X	Family Subscriber	7/31/2016	$ 803.38	$ 803.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1588008247	00002016224 50K78970X	Family Subscriber	7/28/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1588008247	00002016224 50K78970X	Family Subscriber	7/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1750461588	00002016195 50T48100X	Family Member	7/9/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/21/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/24/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/24/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/24/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/25/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/25/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/25/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016175501765B0X	Family Member	12/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/24/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016223501 45X90X	Family Member	8/9/2016	$ 101.18	$ 101.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1689985665	00002016224509308W0X	Family Subscriber	8/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016223508903D0X	Single	8/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016223508903D0X	Single	8/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1295808293	00002016221508209K0X	Single	8/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1295808293	00002016221508209K0X	Single	8/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1194769497	00002016225503P7040X	Single	8/8/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1194769497	00002016225503P7040X	Single	8/8/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1194769497	00002016225503P7040X	Single	8/8/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1194769497	00002016225503P7040X	Single	8/8/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1881679751	0000201622250C80500X	Single	8/5/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	00002016222503993Y0X	Single	8/5/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	00002016222503993Y0X	Single	8/5/2016	$ 78.56	$ 78.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1730219007	00002016196508679A0X	Single	7/13/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1306924626	00002016224504272H0X	Single	8/5/2016	$ 146.66	$ 146.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1306924626	00002016224504272H0X	Single	8/5/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	0000201622250W27390X	Family Member	8/5/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	0000201622250W27390X	Family Member	8/5/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016222504778Y0X	Family Member	8/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016222504778Y0X	Family Member	8/5/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016222504778Y0X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016222504778Y0X	Family Member	8/8/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016222504778Y0X	Family Member	8/8/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1700896826	00002016222592678Z0X	Family Member	4/1/2015	$ 49.64	$ 49.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1972681401	00002016222599415X0X	Family Member	7/24/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1629023460	00002016221500773J0X	Single	8/2/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1629023460	00002016221500773J0X	Single	8/2/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1982994075	00002016222593619Y0X	Family Member	1/11/2015	$ 14.14	$ 14.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1982994075	00002016222593619Y0X	Family Member	1/12/2015	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1942467113	00002016222597792Y0X	Family Member	1/11/2015	$ 95.91	$ 95.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2130X	Family Subscriber	8/1/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2130X	Family Subscriber	8/1/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2130X	Family Subscriber	8/1/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2310X	Family Subscriber	8/3/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2310X	Family Subscriber	8/3/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2310X	Family Subscriber	8/3/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016218508W2310X	Family Subscriber	8/3/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1326246901	00002016223507 1U880X	Family Subscriber	7/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1326246901	00002016223507 1U880X	Family Subscriber	7/11/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1427136357	0000201622450K79110X	Family Subscriber	6/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1427136357	0000201622450K79110X	Family Subscriber	6/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1427136357	0000201622450K79110X	Family Subscriber	6/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1427136357	0000201622450K79110X	Family Subscriber	6/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1427136357	0000201622450K79110X	Family Subscriber	6/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659927	1881679751	00002016224500171T0X	Single	8/8/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659927	1881679751	00002016224500171T0X	Single	8/8/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1124006390	00002016221501 37Z50X	Family Subscriber	8/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1124006390	00002016221501 37Z50X	Family Subscriber	8/6/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1124006390	00002016221501 37Z50X	Family Subscriber	8/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1124006390	00002016221501 37Z50X	Family Subscriber	8/6/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1124006390	00002016221501 37Z50X	Family Subscriber	8/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016195 50L50350X	Family Member	7/12/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016195 50L50350X	Family Member	7/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016195 50L50350X	Family Member	7/12/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016195 50L50350X	Family Member	7/12/2016	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417163098	00002016225501 Q1480X	Family Member	8/9/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417163098	00002016225501 Q1480X	Family Member	8/9/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780600510	00002016224 50Y61190X	Family Member	8/9/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780600510	00002016224 50Y61190X	Family Member	8/9/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016225500 9Q780X	Family Member	8/11/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016225501 0H130X	Family Member	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016225501 0H130X	Family Member	8/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1902839046	00002016225505U4340X	Single	8/11/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1457776353	00002016195505K7920X	Family Member	7/9/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016224501E8640X	Family Subscriber	8/10/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016196506 6F910X	Family Member	7/9/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002016201 50T34920X	Single	4/18/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002016201 50T34920X	Single	4/26/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016221 5077S040X	Family Member	8/3/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016221 5077S040X	Family Member	8/3/2016	$ 52.74	$ 52.74	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016224505199N0X	Family Member	8/5/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016224505199N0X	Family Member	8/5/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016224507628N0X	Family Member	8/8/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016224507628N0X	Family Member	8/8/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016223503 4D050X	Single	8/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016223503 4D050X	Single	8/8/2016	$ 43.76	$ 43.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016223503 4D050X	Single	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002016223504415A0X	Single	8/6/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1427295948	00002016221508 77T80X	Family Member	8/4/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1427295948	00002016221508 77T80X	Family Member	8/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1427295948	00002016221508 77T80X	Family Member	8/4/2016	$ 179.28	$ 179.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1427295948	00002016221508 77T80X	Family Member	8/4/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1427295948	00002016221508 77T80X	Family Member	8/4/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1760465173	00002016225500 4L600X	Family Subscriber	8/11/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1346554656	00002016221509257Q0X	Single	8/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1346554656	00002016221509257Q0X	Single	8/4/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1346554656	00002016221509257Q0X	Single	8/4/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016223508975D0X	Family Member	8/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016223508975D0X	Family Member	8/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016223508975D0X	Family Member	8/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016223508975D0X	Family Member	8/9/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002016223508975D0X	Family Member	8/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016224507 7300X	Single	8/8/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016224507 7300X	Single	8/8/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016224507 7300X	Single	8/8/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1790721538	00002016224505Y1420X	Family Member	6/29/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1790721538	00002016224505Y1420X	Family Member	6/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1609066257	00002016224505Y58230X	Family Member	8/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1609066257	00002016224505Y58230X	Family Member	8/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1114931391	0000201622259A12370X	Family Member	7/1/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1114931391	0000201622259A12370X	Family Member	7/1/2015	$ 1.53	$ 1.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A26840X	Family Member	7/1/2015	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A26840X	Family Member	7/1/2015	$ 60.21	$ 60.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A26840X	Family Member	7/1/2015	$ 75.05	$ 75.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A47590X	Family Member	4/10/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A47590X	Family Member	4/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A47590X	Family Member	4/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1417900879	0000201622259A47590X	Family Member	4/10/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1447639265	00002016224507 E5610X	Single	8/10/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1447639265	00002016224507 E5610X	Single	8/10/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1760580039	00002016223504 72B70X	Single	8/8/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1760580039	00002016223504 72B70X	Single	8/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1881679751	00002016224508488S0X	Single	8/8/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1881679751	00002016224508488S0X	Single	8/8/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1881679751	00002016224508488S0X	Single	8/8/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1881679751	00002016224508488S0X	Single	8/8/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1881679751	00002016224508488S0X	Single	8/8/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1881679751	00002016224508488S0X	Single	8/8/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	00002016221509482Q0X	Family Member	8/3/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	00002016221509482Q0X	Family Member	8/3/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	00002016221509482Q0X	Family Member	8/3/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1346554656	00002016221509482Q0X	Family Member	8/3/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1528039120	0000201622259 0339Y0X	Family Member	9/10/2013	$ 35.95	$ 35.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1528039120	0000201622259 0354Y0X	Family Member	9/18/2013	$ 35.95	$ 35.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259 3199Z0X	Family Member	9/18/2013	$ 5.18	$ 5.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259 3199Z0X	Family Member	9/18/2013	$ 5.18	$ 5.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259 3223Z0X	Family Member	9/12/2013	$ 5.18	$ 5.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259 3223Z0X	Family Member	9/12/2013	$ 5.18	$ 5.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1528039120	0000201622259 0253Y0X	Family Member	1/10/2014	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731470	1366728545	0000201622259 3213Z0X	Family Member	10/10/2013	$ 6.84	$ 6.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016222500G6540X	Family Member	7/27/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016223501067B0X	Family Subscriber	7/11/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016223501067B0X	Family Subscriber	7/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002016225505 26F60X	Family Member	8/11/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1891823480	00002016224503865Q0X	Family Subscriber	7/28/2016	$ 80.55	$ 80.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1891823480	00002016224507101Q0X	Family Subscriber	7/27/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1891823480	00002016224507101Q0X	Family Subscriber	7/27/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1891823480	00002016224507101Q0X	Family Subscriber	7/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1811944101	0000201622250W22560X	Single	8/5/2016	$ 215.02	$ 215.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1811944101	0000201622250W23750X	Single	8/5/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1639114291	00002016221502472L0X	Single	8/4/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	00002016221504301L0X	Family Member	8/3/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1174952907	00002016221504301L0X	Single	7/28/2016	$ 126.89	$ 126.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002016218508W2120X	Family Member	7/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002016218508W2120X	Family Member	7/19/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002016218508W2120X	Family Member	7/19/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002016223508544D0X	Family Member	7/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002016223508544D0X	Family Member	7/28/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1073574810	00002016209504018P0X	Single	7/25/2016	$ 104.95	$ 104.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1073574810	00002016210501W2260X	Single	7/25/2016	$ 42.37	$ 42.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1134381098	00002016225506P4920X	Family Subscriber	8/10/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881776367	00002016195502J4550X	Family Member	7/7/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002016222503S0620X	Family Member	8/8/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002016224509D6130X	Family Member	8/10/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955232	1144251547	00002016190508 8X000X	Family Subscriber	6/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955232	1427136357	00002016222503G8740X	Family Subscriber	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955232	1427136357	00002016222503G8740X	Family Subscriber	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1053552612	00002016223508 51S70X	Family Member	8/3/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1629023460	00002016221506124H0X	Family Subscriber	8/1/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Member	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Member	6/4/2016	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Member	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Member	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Member	6/4/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Subscriber	6/4/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Subscriber	6/4/2016	$ (5.53)	$ (5.53)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Subscriber	6/4/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Subscriber	6/4/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255395810	0000201616750H58680X	Family Subscriber	6/4/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	0000201622150834E20X	Family Member	8/4/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	0000201622150834E20X	Family Member	8/4/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	0000201622150834E20X	Family Member	8/4/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	0000201622150834E20X	Family Member	8/4/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	0000201622150834E20X	Family Member	8/4/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016222507980W0X	Family Subscriber	8/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1427267038	00002016224507713N0X	Family Subscriber	8/8/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002016224507H8860X	Family Subscriber	8/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002016224507H8860X	Family Subscriber	8/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	00002016222508930V0X	Family Member	8/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	00002016222507685V0X	Family Subscriber	8/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	00002016222507685V0X	Family Subscriber	8/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	00002016222507685V0X	Family Subscriber	8/5/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016222509H0780X	Family Subscriber	8/4/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016222509H0780X	Family Subscriber	8/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016222509H0780X	Family Subscriber	8/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016222509H0780X	Family Subscriber	8/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016222509H0780X	Family Subscriber	8/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1154669158	00002016225506 86C80X	Family Member	8/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1154669158	00002016225506 86C80X	Family Member	8/11/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1639114291	00002016221502468L0X	Single	8/5/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1376857706	00002016222503953Y0X	Family Member	8/5/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1376857706	00002016222503953Y0X	Family Member	8/5/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1376857706	00002016222503953Y0X	Family Member	8/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1588643787	00002016222598058X0X	Family Member	9/17/2014	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016179507288N0X	Family Member	6/16/2016	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016179507288N0X	Family Member	6/21/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016179507288N0X	Family Member	6/23/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016222503T9260X	Family Member	8/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1932389756	00002016223504 35C10X	Family Member	8/1/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016222501P2020X	Family Member	8/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016225504 09G60X	Single	8/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016223500 1C320X	Family Member	8/5/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016223500 1C320X	Family Member	8/5/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002016223500 1C320X	Family Member	8/5/2016	$ 132.13	$ 132.13	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 188.08	$ 188.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020162235001C320X	Family Member	8/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/17/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/20/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/22/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016176505K6150X	Family Member	1/24/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020161880341031C	Family Member	6/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020161960320781 1C	Family Member	6/28/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020161960320785 1C	Family Member	6/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020161960320786 1C	Family Member	6/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020161960320789 1C	Family Member	6/29/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020162000328230 1C	Family Member	7/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020162000328242 1C	Family Member	7/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020162000328243 1C	Family Member	7/5/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020162010303176 1C	Family Member	6/15/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162123989409021	Single	7/30/2016	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162187553059024	Single	8/5/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	162073500266017	Single	7/25/2016	$ (1,014.78)	$ (1,014.78)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843572020	1386850568	162154430413027	Single	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162146591299014	Single	8/1/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1811902828	162155705661003	Family Member	8/2/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162116768774019	Single	7/29/2016	$ (76.35)	$ (76.35)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162116768774019	Single	7/29/2016	$ 640.13	$ 640.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162161401860028	Single	8/3/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162156533965005	Single	8/2/2016	$ 23.96	$ 23.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162145172875021	Family Member	8/1/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162145204808021	Family Member	8/1/2016	$ 85.74	$ 85.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162145208682024	Family Member	8/1/2016	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162153879111016	Family Member	8/2/2016	$ 381.01	$ 381.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	162045974389020	Single	7/22/2016	$ (5.33)	$ (5.33)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	162134777547010	Family Member	7/31/2016	$ 68.87	$ 68.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	162175491220014	Family Member	8/4/2016	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	162022124743016	Family Member	7/20/2016	$ (3.05)	$ (3.05)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841636385	1669487617	162135709558023	Single	7/31/2016	$ 5.31	$ 5.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835648251	1881958932	162164999533020	Single	8/3/2016	$ 1,856.65	$ 1,856.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843084206	1750402756	162157733438027	Family Member	8/2/2016	$ 47.99	$ 47.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	162124540384019	Family Member	7/30/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	162156097024020	Single	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	162155197142019	Single	8/2/2016	$ 762.95	$ 762.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	162155202215019	Single	8/2/2016	$ 245.31	$ 245.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	162146776983021	Single	8/1/2016	$ 975.44	$ 975.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844790752	1184667446	162183588077006	Single	8/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844790752	1184667446	162183598888015	Single	8/5/2016	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	162124067433012	Single	7/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	162153823770026	Single	8/2/2016	$ 1,010.89	$ 1,010.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	162183561305025	Single	8/5/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1801877436	162186814167010	Single	8/5/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162173745633010	Single	8/4/2016	$ 1,333.72	$ 1,333.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162173746274013	Single	8/4/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162173747039015	Single	8/4/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162186143086020	Single	8/5/2016	$ 33.13	$ 33.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840162264	1801877436	162124338445011	Single	7/29/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1720183577	162140068333013	Family Member	8/1/2016	$ 30.07	$ 30.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1720183577	162140068423022	Family Member	8/1/2016	$ 371.27	$ 371.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	162175843969016	Single	8/4/2016	$ 694.97	$ 694.97	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1437403565	162173088488015	Single	8/4/2016	$ 26.24	$ 26.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845570975	1023025038	162183382487010	Single	8/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	162164705312028	Single	8/3/2016	$ 167.23	$ 167.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	162165749660029	Family Member	8/3/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	162146164637017	Single	8/1/2016	$ 45.02	$ 45.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	162153924180017	Family Member	8/2/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	162184433703002	Single	8/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1508975921	162123099159023	Single	7/30/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162064139684030	Single	7/24/2016	$ (895.33)	$ (895.33)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162064139887001	Single	7/24/2016	$ (219.38)	$ (219.38)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162131513655030	Family Member	7/31/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162151517212002	Family Member	8/2/2016	$ 324.71	$ 324.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162151519833007	Family Member	8/2/2016	$ 43.47	$ 43.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162154604403021	Family Member	8/2/2016	$ 112.80	$ 112.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848784672	1740399732	162143729362016	Single	8/1/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162155794148005	Family Member	8/2/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	162174044776024	Single	8/4/2016	$ 162.45	$ 162.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1245637040	162005054045021	Family Member	7/18/2016	$ (1,828.22)	$ (1,828.22)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1720093800	162175750452008	Single	8/4/2016	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1720093800	162185639692015	Family Member	8/5/2016	$ 297.36	$ 297.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1720093800	162185641809001	Family Member	8/5/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	162185020920016	Single	8/5/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	162185668872029	Single	8/5/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162035904345021	Single	7/21/2016	$ (144.74)	$ (144.74)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162035907738020	Single	7/21/2016	$ (1,208.00)	$ (1,208.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162155658226023	Single	8/2/2016	$ 26.62	$ 26.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162155663112013	Single	8/2/2016	$ 63.98	$ 63.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162155667745018	Single	8/2/2016	$ 1,059.75	$ 1,059.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842701516	1225425267	162170289766007	Single	8/4/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840806396	1821015983	162186637480011	Single	8/5/2016	$ 63.99	$ 63.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840806396	1821015983	162186669887029	Single	8/5/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1801877436	162046296623018	Family Member	7/22/2016	$ (6.38)	$ (6.38)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1801877436	162156940755009	Family Member	8/2/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	161983379769018	Family Member	7/16/2016	$ (16.09)	$ (16.09)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	162175336004009	Family Member	8/4/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1437403565	162140534874024	Single	8/1/2016	$ 79.17	$ 79.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162146639892008	Single	8/1/2016	$ 259.90	$ 259.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162146649913025	Single	8/1/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	162173560631024	Family Member	8/4/2016	$ 31.94	$ 31.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1841505161	162156265959019	Family Member	8/2/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	162155227122028	Single	8/2/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	162166347659002	Single	8/3/2016	$ 11.71	$ 11.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832043737	1801877436	162188016733006	Single	8/5/2016	$ 30.76	$ 30.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838407520	1508975921	162154319119010	Single	8/2/2016	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836591771	1225147655	162184925173019	Single	8/5/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162164445258011	Family Member	8/3/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840698065	1851400279	162146467648010	Single	8/1/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	162153047163007	Single	8/2/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	162145393276019	Single	8/1/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162156242652011	Family Member	8/2/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1306973532	162185770799006	Family Member	8/5/2016	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	162184167203027	Single	8/5/2016	$ 55.90	$ 55.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	162175381724004	Single	8/4/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	162175386241021	Single	8/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	162131443566025	Single	7/31/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	162131445085020	Single	7/31/2016	$ 23.00	$ 23.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	162186290998018	Single	8/5/2016	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	162184276156029	Family Member	8/5/2016	$ 267.60	$ 267.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	162183411826026	Family Member	8/5/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	162183416171029	Family Member	8/5/2016	$ 45.73	$ 45.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	162155096542005	Single	8/2/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1225463169	162164245394026	Single	8/3/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162146412918027	Single	8/1/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162146443921027	Single	8/1/2016	$ 65.43	$ 65.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162186049740023	Single	8/5/2016	$ 21.61	$ 21.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	162184272579010	Single	8/5/2016	$ 436.08	$ 436.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	162186387967013	Single	8/5/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	162186388600022	Single	8/5/2016	$ 30.29	$ 30.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1306928361	162186710765021	Family Member	8/5/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1306928361	162186692119015	Family Member	8/5/2016	$ 87.93	$ 87.93	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831876333	1528387693	162134751202014	Family Member	7/31/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835450204	1508975921	162155525273020	Single	8/2/2016	$ 58.81	$ 58.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835450204	1508975921	162155527273001	Single	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	162144226244007	Single	8/1/2016	$ 424.52	$ 424.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1841505161	162163677030010	Single	8/3/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162156324930029	Single	8/2/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162163355033029	Single	8/3/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1306973532	162185716326011	Single	8/5/2016	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1194742247	162175709520022	Family Member	8/4/2016	$ 77.50	$ 77.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	162166916767008	Single	8/3/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162151238940023	Single	8/2/2016	$ 1,051.29	$ 1,051.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162024136379022	Family Member	7/20/2016	$ (2,188.99)	$ (2,188.99)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	162174001329009	Family Member	8/4/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689276	1225140130	162162970440006	Single	8/3/2016	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	162163542782001	Single	8/3/2016	$ 24.65	$ 24.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1154486538	162156297842004	Single	8/2/2016	$ 94.12	$ 94.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1154486538	162156299604008	Single	8/2/2016	$ 43.98	$ 43.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1154486538	162156311697010	Single	8/2/2016	$ 26.89	$ 26.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1841505161	162186445897005	Family Member	8/5/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	162142979769018	Single	8/1/2016	$ 239.72	$ 239.72	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	162153493517014	Single	8/2/2016	$ 44.96	$ 44.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	162144820912029	Single	8/1/2016	$ 14.36	$ 14.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	162144821373008	Single	8/1/2016	$ 29.19	$ 29.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	162144822907025	Family Member	8/1/2016	$ 116.63	$ 116.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824541360	1386850568	162164999119019	Family Member	8/3/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824541360	1386850568	162165402719026	Family Member	8/3/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1841505161	162074441655025	Family Member	7/25/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	162072473888017	Single	7/25/2016	$ (1.00)	$ (1.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	162156490965012	Single	8/2/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822749279	1407949217	162184170935006	Family Member	8/5/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820810120	1962643437	162166475045004	Family Member	8/3/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822161790	1881703866	162145442408008	Single	8/1/2016	$ 256.64	$ 256.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841919687	1508975921	162164865084017	Single	8/3/2016	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	162146615367029	Single	8/1/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1225147648	162185582057004	Single	8/5/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	162153356314028	Single	8/2/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	162153357504022	Single	8/2/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	162153359302025	Single	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162145788110023	Single	8/1/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162145793044030	Single	8/1/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162145794492024	Single	8/1/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	162145797396013	Single	8/1/2016	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	162104782258023	Family Member	7/28/2016	$ (109.05)	$ (109.05)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114024619	162104782258023	Family Member	7/28/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	162183988457020	Single	8/5/2016	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	162184431245027	Single	8/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	162184475566023	Single	8/5/2016	$ 147.96	$ 147.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1245386689	162144925006026	Single	8/1/2016	$ 66.51	$ 66.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830811335	1508975921	162166075127022	Single	8/3/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838209089	1821016627	162155073545013	Single	8/2/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842796345	1841217072	162165327213014	Single	8/3/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842796345	1841217072	162165333579006	Single	8/3/2016	$ 6.81	$ 6.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1225147648	162163829134004	Single	8/3/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1225147648	162163833785023	Single	8/3/2016	$ 26.48	$ 26.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162040285339015	Family Member	7/22/2016	$ (338.91)	$ (338.91)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162045625052014	Family Member	7/22/2016	$ (191.30)	$ (191.30)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162045646811023	Family Member	7/22/2016	$ (3.05)	$ (3.05)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162183965956008	Family Member	8/5/2016	$ 338.91	$ 338.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162184191342015	Family Member	8/5/2016	$ 202.99	$ 202.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162184192926017	Family Member	8/5/2016	$ 14.81	$ 14.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	162158004442027	Single	8/2/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	162044446650012	Single	7/22/2016	$ (15.05)	$ (15.05)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820158387	1962643437	162153981844011	Family Member	8/2/2016	$ 211.25	$ 211.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836014696	1720218035	162154233963026	Single	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162173273355026	Single	8/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162186151436006	Single	8/5/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	162186818967008	Family Member	8/5/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	162163691499017	Family Member	8/3/2016	$ 1,502.26	$ 1,502.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162182313308006	Single	8/5/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1235523739	162165983484015	Single	8/3/2016	$ 503.35	$ 503.35	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	162160445053001	Single	8/3/2016	$ 131.77	$ 131.77	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	162123408518008	Single	7/30/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	162123412155027	Single	7/30/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1396816518	162167562399027	Family Member	8/3/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	162154667817026	Single	8/2/2016	$ 166.37	$ 166.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162176982760014	Single	8/4/2016	$ 52.04	$ 52.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	162143230505010	Single	8/1/2016	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143646318009	Single	8/1/2016	$ 231.55	$ 231.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143672180009	Single	8/1/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143694623012	Single	8/1/2016	$ 811.66	$ 811.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143696786028	Single	8/1/2016	$ 245.31	$ 245.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143699059029	Single	8/1/2016	$ 794.70	$ 794.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143708827013	Single	8/1/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162143728270008	Single	8/1/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	162144347340006	Single	8/1/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837235790	1861783276	162174185073024	Single	8/4/2016	$ 555.73	$ 555.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1326031469	162154443675016	Single	8/2/2016	$ 50.50	$ 50.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1417380825	162133575063026	Single	7/31/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1154694644	162184619914027	Family Member	8/5/2016	$ 14.46	$ 14.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	162156773002005	Single	8/2/2016	$ 16.59	$ 16.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162137469780021	Single	7/31/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162165308683012	Single	8/3/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	162173480343012	Family Member	8/4/2016	$ 1,059.75	$ 1,059.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	162157392267012	Family Member	8/2/2016	$ 89.30	$ 89.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834834499	1225140130	162167435510022	Family Member	8/3/2016	$ 30.95	$ 30.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834834499	1225140130	162167442792023	Family Member	8/3/2016	$ 57.25	$ 57.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	162075649879027	Single	7/25/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	162154703008002	Single	8/2/2016	$ 6.81	$ 6.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	162154722142019	Single	8/2/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	162184374208025	Single	8/5/2016	$ 157.98	$ 157.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840522582	1699979575	162045383914021	Single	7/22/2016	$ (186.99)	$ (186.99)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847031433	1225147648	162178395124026	Single	8/4/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162137246779022	Single	7/31/2016	$ 261.44	$ 261.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162122490470011	Single	7/30/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162122490693020	Single	7/30/2016	$ 35.99	$ 35.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	162123536701023	Single	7/30/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1225463169	162173865600021	Single	8/4/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659101	1225425267	162000297255012	Single	7/18/2016	$ (43.91)	$ (43.91)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	162166279877024	Single	8/3/2016	$ 20.15	$ 20.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	162186353658025	Single	8/5/2016	$ 22.12	$ 22.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	162043777123015	Single	7/22/2016	$ (367.78)	$ (367.78)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	162124338101014	Single	7/30/2016	$ 8.16	$ 8.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162155909062010	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162022083323014	Single	7/20/2016	$ (28.43)	$ (28.43)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162022083365002	Single	7/20/2016	$ (79.68)	$ (79.68)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162135402848012	Single	7/31/2016	$ 28.43	$ 28.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162135420216008	Single	7/31/2016	$ 79.68	$ 79.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1487640314	162142875735021	Single	8/1/2016	$ 31,246.36	$ 31,246.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	162182360285021	Single	8/5/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	162166651717005	Family Member	8/3/2016	$ 24.95	$ 24.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	162157952968002	Single	8/2/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	162157962206021	Single	8/2/2016	$ 544.10	$ 544.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	162187417774011	Single	8/5/2016	$ 44.46	$ 44.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1578580700	162185614118007	Single	8/5/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837674344	1952410946	162092035780010	Single	7/27/2016	$ (347.30)	$ (347.30)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1497197693	162144931166029	Single	8/1/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	162168310812014	Single	8/3/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162183969221018	Family Member	8/5/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1497197693	162186614134024	Single	8/5/2016	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1497197693	162186615215019	Single	8/5/2016	$ 304.58	$ 304.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162076482839011	Single	7/25/2016	$ (325.98)	$ (325.98)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	162076484351008	Single	7/25/2016	$ (262.52)	$ (262.52)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	162074437931009	Single	7/25/2016	$ (58.19)	$ (58.19)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	162157557270003	Single	8/2/2016	$ 5.04	$ 5.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	162157557299025	Single	8/2/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	162185189321001	Single	8/5/2016	$ 206.21	$ 206.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	162185784416003	Single	8/5/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841540092	1871602201	162145686748020	Single	8/1/2016	$ 5.31	$ 5.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838788462	1801877436	162154229264020	Single	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1356356430	162185302521004	Single	8/5/2016	$ 762.95	$ 762.95	0%	$0.00	

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21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	162186811734021	Family Member	8/5/2016	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	162144483662020	Single	8/1/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162086025514003	Single	7/26/2016	$ (191.34)	$ (191.34)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162140452865008	Single	8/1/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162157212896029	Single	8/2/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	162183382106022	Single	8/5/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	162156318564008	Single	8/2/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	162173884015030	Family Member	8/4/2016	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835426244	1497817837	162145862143012	Single	8/1/2016	$ 49.16	$ 49.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162140536318013	Single	8/1/2016	$ 733.38	$ 733.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162140536445027	Single	8/1/2016	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162140536500015	Single	8/1/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162140536627019	Single	8/1/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162143027881026	Single	8/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	162143032447013	Single	8/1/2016	$ 975.55	$ 975.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	162143312840001	Single	8/1/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	162181982407004	Single	8/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	162185598821003	Family Member	8/5/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	162186682597009	Family Member	8/5/2016	$ 231.32	$ 231.32	0%	$0.00	
																			BUY-UP PLAN:		**$ 223,733.18**	**$ 223,733.18**			
																			TOTAL:		**$ 362,277.91**	**$ 362,277.91**			

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21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841322140	1770573586	000020162255081W190X	Single	8/7/2016	$ 1,631.08	$ 1,631.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835849875	1619924719	000020161945040OJ60X	Single	7/7/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820018819	1053317362	0000201622450D63220X	Single	8/8/2016	$ 947.47	$ 947.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839246471	1053317362	000020162255070H970X	Single	8/10/2016	$ 387.28	$ 387.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	000020161595509C7380X	Single	5/30/2016	$ 399.05	$ 399.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	0000201616750T64310X	Single	6/1/2016	$ 798.14	$ 798.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	000020162255075H020X	Single	8/10/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1619924719	000020162225595991W0X	Family Member	8/22/2013	$ 260.00	$ 260.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820712385	1053317362	0000201620150F83860X	Single	6/27/2016	$ 846.57	$ 846.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839196016	1053317362	000020162215072960D0X	Single	8/5/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845316809	1053317362	0000201619550T04300X	Single	7/6/2016	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821359910	1770573586	000020162215013 9Y80X	Single	8/2/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842750598	1861488579	000020162215033 96P0X	Single	8/5/2016	$ 115.76	$ 115.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1053317362	000020162225 00F2430X	Family Member	8/4/2016	$ 659.40	$ 659.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1053317362	0000201622350027S70X	Family Member	8/1/2016	$ 126.41	$ 126.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831532351	1053317362	000020162215080 6N50X	Single	8/4/2016	$ 97.66	$ 97.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831532351	1053317362	000020162225 06E0170X	Single	7/27/2016	$ 1,491.37	$ 1,491.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841093384	1770573586	000020162255079W960X	Family Subscriber	8/7/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842883867	1053317362	000020160475082E480X	Single	2/10/2016	$ (5,207.08)	$ (5,207.08)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842883867	1053317362	000020160475082E480X	Single	2/10/2016	$ 5,207.11	$ 5,207.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1790721538	000020162235025B220X	Single	8/4/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1790721538	000020162235025B220X	Single	8/4/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1790721538	000020162235025B220X	Single	8/4/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	0000201622550994D40X	Single	8/11/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	0000201622150739850X	Family Member	6/8/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1992906762	0000201622450T16560X	Family Member	7/27/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820435187	1710164215	000020162222595703Z0X	Family Member	1/13/2014	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99840X	Family Subscriber	8/5/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99840X	Family Subscriber	8/5/2016	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99840X	Family Subscriber	8/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99840X	Family Subscriber	8/5/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99770X	Family Member	8/5/2016	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99770X	Family Member	8/5/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	000020162225 0S99770X	Family Member	8/5/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1396867636	000020162225 9A58530X	Family Member	3/5/2015	$ 19.17	$ 19.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844558078	1053596320	000020162225 01080Y0X	Family Subscriber	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1437478302	000020162215 049C70X	Single	7/25/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1437478302	000020162215 049C70X	Single	7/25/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1871513143	000020162255090 7D00X	Family Member	8/12/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1871513143	000020162255090 7D00X	Family Member	8/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841322140	1437478302	0000201622450W90440X	Single	8/7/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	000020162255067 2C20X	Family Subscriber	8/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	000020162255067 2C20X	Family Subscriber	8/12/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1497848691	000020162255092 S880X	Family Subscriber	8/10/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1497848691	000020162255094 S010X	Family Subscriber	8/10/2016	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1134381098	000020162225506P3460X	Single	8/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1134381098	000020162225506P3460X	Single	8/10/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1134381098	000020162225506P3460X	Single	8/10/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1194769497	000020161945089S250X	Single	7/5/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1023175403	000020161965013 5C00X	Single	7/7/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1023175403	000020161965013 5C00X	Single	7/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853348	1194769497	000020162245061 98H0X	Single	7/29/2016	$ 134.19	$ 134.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020162245025 55X0X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	000020162245025 55X0X	Single	8/8/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016224502555X0X	Single	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1679596910	00002016196508360U80X	Family Member	6/28/2016	$ 9.44	$ 9.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503587L70X	Family Subscriber	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503587L70X	Family Subscriber	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503587L70X	Family Subscriber	6/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503631L10X	Family Subscriber	6/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503631L10X	Family Subscriber	6/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 8.29	$ 8.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016223503707L70X	Family Subscriber	6/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838065900	1427136357	00002016224502K78400X	Family Subscriber	6/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1881679751	00002016215062X800X	Single	8/3/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023175403	00002016223502690L90X	Single	7/28/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023175403	00002016223502690L90X	Single	7/28/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1306830310	00002016222501877Y0X	Single	7/14/2016	$ 228.58	$ 228.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1306830310	00002016222501877Y0X	Single	7/14/2016	$ 30.97	$ 30.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1306830310	00002016222501877Y0X	Single	7/14/2016	$ 71.11	$ 71.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1306830310	00002016222503290Y0X	Single	6/9/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016223504081L10X	Single	8/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016223504081L10X	Single	8/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1538346085	00002016223503001D730X	Single	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1538346085	00002016223503001D730X	Single	8/9/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016223507560D0X	Family Member	8/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016223507560D0X	Family Member	8/8/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016223507560D0X	Family Member	8/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016223507560D0X	Family Member	8/8/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016223507560D0X	Family Member	8/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016224509H6700X	Single	7/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016222505S93060X	Single	8/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016222505S93060X	Single	8/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016222505S93060X	Single	8/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016222505S93060X	Single	8/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016222505S93060X	Single	8/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016223509060C50X	Single	8/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016223509060C50X	Single	8/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1578543864	00002016223509060C50X	Single	8/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016224502W80870X	Family Subscriber	7/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1811944101	00002016224505K59020X	Single	8/9/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1811944101	00002016224505K65440X	Single	8/9/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1811944101	00002016224505K78070X	Single	8/9/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1639114291	00002016224505K93370X	Single	8/9/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1396745998	00002016222592672Z0X	Family Member	4/2/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1396745998	00002016222594287Z0X	Family Member	8/8/2013	$ 24.69	$ 24.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1396745998	00002016222592868Z0X	Family Member	8/8/2013	$ 24.69	$ 24.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E38640X	Family Member	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E38670X	Family Member	8/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E38730X	Family Member	8/10/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E38730X	Family Member	8/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E63220X	Family Member	8/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E63220X	Family Member	8/2/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E63220X	Family Member	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E63220X	Family Member	8/2/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1083904890	00002016224505E63220X	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1316275993	00002016196503950J00X	Family Subscriber	7/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016223503815L50X	Single	6/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016223503815L50X	Single	6/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016223503815L50X	Single	6/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016223503815L50X	Single	6/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016223503815L50X	Single	6/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016223503815L50X	Single	6/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016224504741 50X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016224504741 50X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016224504741 50X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016224504741 50X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016224504741 50X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	00002016224504741 50X	Single	6/20/2016	$ 16.32	$ 16.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	0000201622450K74150X	Single	6/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	0000201622450K74150X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1427136357	0000201622450K74150X	Single	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843183368	1396867636	0000201622350034 1A0X	Single	8/5/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1386648798	0000201622350446 8A0X	Family Member	8/3/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1629023460	0000201622350669Z80X	Single	8/3/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1144395302	0000201622350430L60X	Single	6/20/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1144395302	0000201622350430L60X	Single	6/20/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1639114291	0000201622150247 0L0X	Family Member	8/8/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1639114291	0000201622150247 0L0X	Family Member	8/8/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1588008247	0000201616750U82440X	Single	4/29/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1588008247	0000201616750U82440X	Single	4/29/2016	$ (61.89)	$ (61.89)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1588008247	0000201616750U82440X	Single	4/29/2016	$ 61.89	$ 61.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1588008247	0000201616750U82440X	Single	4/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	0000201622350675 5D0X	Single	8/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	0000201622350675 5D0X	Single	8/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1073508545	0000201622350675 5D0X	Single	8/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1700072964	0000201620150 2E4290X	Family Member	6/22/2016	$ 84.11	$ 84.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1700072964	0000201620150 2E4290X	Family Member	6/23/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1881929321	0000201620150 7908U0X	Family Member	6/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1881929321	0000201620150 7908U0X	Family Member	6/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1881929321	0000201620150 7908U0X	Family Member	6/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1881929321	0000201620150 7908U0X	Family Member	6/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1881929321	0000201620150 7908U0X	Family Member	6/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1881929321	0000201620150 7908U0X	Family Member	6/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1346554656	0000201622150 48N280X	Family Subscriber	8/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1346554656	0000201622150 48N280X	Family Subscriber	8/4/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834501383	1891793246	0000201622550 46W730X	Single	7/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823760268	1023086345	0000201622250 0P2800X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823760268	1023086345	0000201622250 0P2800X	Single	8/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1558477513	0000201622550 99A050X	Single	8/11/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1558477513	0000201622550 99A050X	Single	8/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	0000201622350689S10X	Single	7/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	0000201622550 30Y350X	Single	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821949455	1316184302	0000201622550 30Y350X	Single	8/1/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1821474123	0000201622550 632D90X	Single	7/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1811286354	0000201622450 7688S0X	Family Member	8/1/2016	$ 163.85	$ 163.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1689905309	0000201622450 V24330X	Family Member	8/4/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1063513794	0000201622350 96T330X	Single	8/5/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1063513794	0000201622550 01D720X	Single	8/9/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1063513794	0000201622550 01D720X	Single	8/9/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74110X	Family Subscriber	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74110X	Family Subscriber	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74110X	Family Subscriber	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74110X	Family Subscriber	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74110X	Family Subscriber	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74110X	Family Subscriber	6/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74290X	Family Subscriber	6/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74290X	Family Subscriber	6/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74290X	Family Subscriber	6/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K74290X	Family Subscriber	6/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K77200X	Family Subscriber	6/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K77200X	Family Subscriber	6/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K77200X	Family Subscriber	6/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K77200X	Family Subscriber	6/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1427136357	0000201622450K77200X	Family Subscriber	6/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1689905309	0000201622350429Q70X	Family Member	7/26/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1689905309	0000201622350429Q70X	Family Member	7/26/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1346440047	0000201622450S998 50X	Single	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	0000201622550 1Q5440X	Single	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	0000201622550 1Q5440X	Single	8/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	0000201622550 1Q5440X	Single	8/10/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	0000201622550 1Q5440X	Single	8/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	0000201622550 1Q5440X	Single	8/10/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	0000201622550 1Q5440X	Single	8/10/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	0000201622350 40Y900X	Single	8/9/2016	$ 32.10	$ 32.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841684930	1780839621	00002016155591267E0X	Single	3/25/2016	$ (86.94)	$ (86.94)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841684930	1780839621	00002016155591267E0X	Single	3/25/2016	$ 86.94	$ 86.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841684930	1134381098	0000201622559B31100X	Single	6/14/2016	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1831216803	0000201622350172X80X	Single	8/1/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1831216803	0000201622350172X80X	Single	8/1/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1932205838	000020162225 0Z78410X	Single	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1932205838	000020162225 0Z78410X	Single	8/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1932205838	000020162225 0Z78410X	Single	8/3/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1932205838	0000201622250Z80190X	Single	8/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1932205838	0000201622250Z80190X	Single	8/3/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1932205838	0000201622250Z80190X	Single	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016195504D0330X	Single	7/11/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016195504D0330X	Single	7/11/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016195504D0330X	Single	7/11/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	000020161965 0367J80X	Single	7/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	000020161965 0367J80X	Single	7/5/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	000020161965 0367J80X	Single	7/5/2016	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	000020161965 0367J80X	Single	7/5/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016201500E1810X	Single	7/18/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016201500E1810X	Single	7/18/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	000020162045093V980X	Single	7/21/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	000020162045093V980X	Single	7/21/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	00002016207503165Z0X	Single	7/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	00002016207503165Z0X	Single	7/7/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	00002016207503165Z0X	Single	7/7/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	00002016207503165Z0X	Single	7/7/2016	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	000020162095 0A54270X	Single	7/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	000020162095 0A54270X	Single	7/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016217509820K0X	Single	8/3/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016217509820K0X	Single	8/3/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016217509820K0X	Single	8/3/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1396745998	00002016222592713Z0X	Family Subscriber	4/2/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1841200805	0000201622150711X10X	Family Member	6/22/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1033109020	00002016222592591X0X	Family Member	11/25/2013	$ 143.55	$ 143.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1033109020	00002016222592591X0X	Family Member	11/25/2013	$ 33.51	$ 33.51	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	000020162215 0228J10X	Family Member	7/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	00002016221504142L0X	Single	8/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1396867636	000020162255 0420F20X	Single	8/3/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1942467113	000020162255015Q020X	Single	8/2/2016	$ 478.10	$ 478.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820358564	1770699639	0000201622 4509H3980X	Single	8/2/2016	$ 120.49	$ 120.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	000020162245 0W77900X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	000020162245 0W77900X	Family Member	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1790721538	0000201622591069Y0X	Family Member	8/7/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1790721538	0000201622591581Y0X	Family Member	8/7/2015	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1790721538	0000201622592086Y0X	Family Member	6/19/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1851597876	0000201622598095Y0X	Family Member	4/9/2015	$ 85.38	$ 85.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1851597876	0000201622599932Y0X	Family Member	5/6/2015	$ 41.08	$ 41.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1851597876	0000201622599932Y0X	Family Member	5/6/2015	$ 56.96	$ 56.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1467562728	0000201622450L04080X	Single	8/5/2016	$ 14.59	$ 14.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	000020162245 06837J0X	Single	8/5/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	000020162245 06837J0X	Single	8/5/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	000020162245 06837J0X	Single	8/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	000020162245 06837J0X	Single	8/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1568890556	000020162195035F110X	Family Member	7/27/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1952311441	0000201622150632X10X	Family Member	4/27/2016	$ 360.36	$ 360.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1841200805	0000201622150638X40X	Family Member	7/12/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	000020161795 0E44660X	Single	6/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	000020161795 0E44660X	Single	6/13/2016	$ (4.76)	$ (4.76)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	000020161795 0E44660X	Single	6/13/2016	$ 49.76	$ 49.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1043589435	00002016222508H7050X	Single	7/27/2016	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020162215 0223Z50X	Family Subscriber	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020162215 0223Z50X	Family Subscriber	8/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	000020162235 0901D30X	Family Subscriber	8/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	000020162235 0901D30X	Family Subscriber	8/5/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1972681401	0000201622599193X0X	Single	7/14/2014	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1548279565	0000201622505S3630X	Single	8/8/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1548279565	0000201622505S3630X	Single	8/8/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1629023460	000020162235 0671Z60X	Single	8/4/2016	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1639192529	00002016224575005D0X	Family Member	7/14/2016	$ 342.10	$ 342.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1639192529	00002016224575005D0X	Family Member	7/14/2016	$ 30.97	$ 30.97	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ (10.29)	$ (10.29)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ (26.32)	$ (26.32)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ (26.32)	$ (26.32)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031197780C	Family Member	4/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1457300758	00002016222503G1380X	Family Member	7/23/2016	$ 45.66	$ 45.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1457300758	00002016222503G1380X	Family Member	7/23/2016	$ 8.41	$ 8.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	0000201622450W80970X	Family Member	7/19/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	0000201622450W80970X	Family Member	7/19/2016	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	0000201622450W80970X	Family Member	7/19/2016	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	0000201622450W80970X	Family Member	7/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	0000201622450W80970X	Family Member	7/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	0000201622450W80970X	Family Member	7/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1790721538	00002016221502 1J570X	Single	7/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016223505095S0X	Family Subscriber	8/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016223505095S0X	Family Subscriber	8/9/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016223505095S0X	Family Subscriber	8/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016223505095S0X	Family Subscriber	8/9/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016223505095S0X	Family Subscriber	8/9/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923980777	1891803078	00002016223505095S0X	Family Subscriber	8/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1316184302	00002016225503 0Z050X	Family Member	8/3/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1316184302	00002016225503 0Z050X	Family Member	8/3/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016223508 2Q870X	Family Subscriber	7/19/2016	$ 241.83	$ 241.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1942467113	00002016196503 72C20X	Family Subscriber	6/10/2016	$ 235.00	$ 235.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1942467113	00002016196503 72C20X	Family Subscriber	6/10/2016	$ 616.50	$ 616.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1174702872	00002016222508N3980X	Single	8/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	00002016222250Q91180X	Single	8/8/2016	$ 66.66	$ 66.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1790721538	00002016221506 3J160X	Single	7/18/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1790721538	00002016221506 3J160X	Single	7/18/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1790721538	00002016221506 6J840X	Single	7/18/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1790721538	00002016221506 6J840X	Single	7/18/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092778	1790721538	00002016221506 6J840X	Single	7/18/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016218508W1830X	Family Member	8/2/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016223506322D0X	Family Member	8/8/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843495989	1023175403	00002016222594822X0X	Single	6/19/2014	$ 32.95	$ 32.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844863726	1124075825	00002016222593774Z0X	Single	9/4/2014	$ 51.48	$ 51.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1366728545	00002016222591568Z0X	Single	3/28/2014	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1043515166	00002016222591956X0X	Single	3/28/2014	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1043515166	00002016222591996X0X	Single	3/14/2014	$ 38.87	$ 38.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	162166704429023	Single	8/3/2016	$ 299.71	$ 299.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841300288	1043564578	162075835877015	Single	7/25/2016	$ (58.20)	$ (58.20)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841300288	1043564578	162145772892016	Single	8/1/2016	$ 58.20	$ 58.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837747641	1619053964	162123970643004	Single	7/30/2016	$ 79.17	$ 79.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	162035331441027	Single	7/21/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162186010785029	Family Member	8/5/2016	$ 137.79	$ 137.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	162175891789011	Single	8/4/2016	$ 7.36	$ 7.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225463169	162164240719021	Single	8/3/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820072768	1134238116	162147117688007	Single	8/1/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	162156043457007	Single	8/2/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843422174	1508975921	162143665514020	Single	8/1/2016	$ 574.95	$ 574.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	162186436562012	Single	8/5/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	162124366389020	Single	7/30/2016	$ 794.70	$ 794.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841098329	1952410946	162184175748009	Single	8/5/2016	$ 462.87	$ 462.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	162143503911030	Family Member	8/1/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837994672	1477877389	162035171557010	Single	7/21/2016	$ (26.37)	$ (26.37)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1952410946	162144289948019	Family Member	8/1/2016	$ 45.45	$ 45.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1952410946	162144292761024	Family Member	8/1/2016	$ 110.47	$ 110.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841189760	1396091336	162146475675022	Single	8/1/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823741745	1851400279	162135587864014	Single	7/31/2016	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823741745	1235248642	162135641010030	Single	7/31/2016	$ 155.62	$ 155.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820995707	1851400279	162167288634005	Single	8/3/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1225463169	162146119654023	Single	8/1/2016	$ 71.93	$ 71.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	162157176550023	Single	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	162146659970017	Single	8/1/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	162146660069028	Single	8/1/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1952410946	162155802964014	Single	8/2/2016	$ 11.65	$ 11.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1497169288	162156074843013	Family Member	8/2/2016	$ 32.29	$ 32.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1497169288	162156077309003	Family Member	8/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	162155798719017	Single	8/2/2016	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	162173264692025	Single	8/4/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	162163745783026	Single	8/3/2016	$ 24.83	$ 24.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847543847	1497197693	162124013071022	Single	7/30/2016	$ 115.83	$ 115.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	162186557306002	Single	8/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	162186623667013	Single	8/5/2016	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	162075651311015	Single	7/25/2016	$ (175.44)	$ (175.44)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	162183420286022	Single	8/5/2016	$ 712.54	$ 712.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840723456	1528387693	162054451541027	Single	7/23/2016	$ (5.31)	$ (5.31)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839871372	1447354253	162143687358027	Family Member	8/1/2016	$ 17.38	$ 17.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1720178791	162075953817029	Single	7/25/2016	$ (5.36)	$ (5.36)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	162123468043019	Single	7/30/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	162160472701026	Single	8/3/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	162085746130028	Single	7/21/2016	$ (42.94)	$ (42.94)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843919461	1356356430	162167937693020	Single	8/3/2016	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	162074643245023	Single	7/25/2016	$ (192.36)	$ (192.36)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838997413	1366725046	162123680827024	Single	7/30/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841232802	1669499893	162133947497008	Single	7/31/2016	$ 18.57	$ 18.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834345526	1306250196	162175569429021	Single	8/2/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820801079	1619053964	162166562297001	Single	8/3/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820801079	1619053964	162166571950016	Single	8/3/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	162160313226025	Single	8/3/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162163237348008	Family Member	8/3/2016	$ 39.89	$ 39.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162163274124003	Family Member	8/3/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842750598	1790845683	162183798905014	Single	8/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	162168454002016	Single	8/3/2016	$ 21.15	$ 21.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1497197693	162164644062013	Single	8/3/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1497197693	162164658428019	Single	8/3/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	162124308127004	Single	7/30/2016	$ 0.31	$ 0.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	162124316356003	Single	7/30/2016	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840607950	1821016627	162084124435029	Family Member	7/26/2016	$ (131.49)	$ (131.49)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	162160349124027	Single	8/3/2016	$ 26.92	$ 26.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	824714474	1356356430	162185407525030	Family Member	8/5/2016	$ 31.94	$ 31.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	162143689204018	Single	8/1/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	162130316190013	Single	7/31/2016	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	162164345827024	Single	8/3/2016	$ 15.48	$ 15.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	162163648568015	Family Member	8/3/2016	$ 69.82	$ 69.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	162163648641008	Family Member	8/3/2016	$ 123.48	$ 123.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841374646	1962643437	162143527812025	Single	8/1/2016	$ 16.93	$ 16.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1578792073	162124727119013	Family Member	7/30/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	923980777	1366725046	162166319932015	Single	8/3/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1649657172	162146661212004	Single	8/1/2016	$ 1,174.20	$ 1,174.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	162165041653014	Family Member	8/3/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832424266	1225463169	162146114308019	Single	8/1/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	162044986273029	Single	7/22/2016	$ (1,059.85)	$ (1,059.85)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	162120128196017	Family Member	7/30/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1851715999	162186513897020	Family Member	8/5/2016	$ 29.33	$ 29.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1023035276	162186561137003	Family Member	8/5/2016	$ 79.72	$ 79.72	0%	$0.00	
																			BASIC PLAN:		**$ 29,579.89**	**$ 29,579.89**			
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1194787218	0000201622150881V20X	Family Member	8/2/2016	$ 1,043.43	$ 1,043.43	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1427136357	00002016222503G3920X	Single	6/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016061504 7X080X	Single	2/25/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016061504 7X080X	Single	2/25/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016061504 7X080X	Single	2/25/2016	$ (178.24)	$ (178.24)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016061504 7X080X	Single	2/25/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016061504 7X080X	Single	2/25/2016	$ (2,465.70)	$ (2,465.70)	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 2,465.70	$ 2,465.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (3,442.80)	$ (3,442.80)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 3,442.80	$ 3,442.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (9,702.00)	$ (9,702.00)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 9,702.00	$ 9,702.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (6,700.78)	$ (6,700.78)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 6,700.78	$ 6,700.78	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (120.69)	$ (120.69)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (268.13)	$ (268.13)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (397.52)	$ (397.52)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 397.52	$ 397.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ (22.89)	$ (22.89)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201606150 47X080X	Single	2/25/2016	$ 22.89	$ 22.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	0000201620150 7016N0X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201622350 5887D0X	Single	8/8/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201622350 5887D0X	Single	8/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201622350 5887D0X	Single	8/8/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	0000201622350 5887D0X	Single	8/8/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	0000201622550 491F70X	Family Member	8/1/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	0000201622550 491F70X	Family Member	8/1/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	0000201622550 491F70X	Family Member	8/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	0000201622550 491F70X	Family Member	8/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 0A2840X	Family Member	8/5/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 0A2840X	Family Member	8/5/2016	$ 51.44	$ 51.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 26.91	$ 26.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1962857896	0000201622250 4T0310X	Family Member	8/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	0000201622259 5594Z0X	Family Member	10/14/2014	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	0000201622259 5708Z0X	Family Member	10/29/2014	$ 26.91	$ 26.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ (147.92)	$ (147.92)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ (39.48)	$ (39.48)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1174952907	0000201622550 97G690X	Single	7/11/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622250 H94160X	Single	8/5/2016	$ 138.44	$ 138.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622250 H94160X	Single	8/5/2016	$ 67.86	$ 67.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622250 H94160X	Single	8/5/2016	$ 91.44	$ 91.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622250 H94160X	Single	8/5/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622250 H94160X	Single	8/5/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622350 86Q640X	Single	8/8/2016	$ 138.44	$ 138.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622350 86Q640X	Single	8/8/2016	$ 67.86	$ 67.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622350 86Q640X	Single	8/8/2016	$ 91.44	$ 91.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622350 86Q640X	Single	8/8/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1295861557	0000201622350 86Q640X	Single	8/8/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1821073792	0000201622150 90X350X	Family Subscriber	8/1/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	0000201622350 8467D0X	Family Member	8/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	0000201622350 8467D0X	Family Member	8/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	0000201622550 5N9650X	Family Member	8/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	0000201622550 5N9650X	Family Member	8/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	0000201622550 5N9650X	Family Member	8/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	162107007125011	Family Member	7/28/2016	$ (217.96)	$ (217.96)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	162145264247009	Family Member	8/1/2016	$ 217.96	$ 217.96	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	162143659433017	Family Member	8/1/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	162163435597017	Family Member	8/3/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	162163436180026	Family Member	8/3/2016	$ 769.33	$ 769.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162177045171019	Family Member	8/4/2016	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820755932	1952410946	162142079402012	Single	8/1/2016	$ 12.48	$ 12.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162182412261017	Single	8/5/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1225463169	162146164706007	Single	8/1/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1649657172	162154563899005	Single	8/2/2016	$ 1,436.22	$ 1,436.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1649657172	162163841735008	Single	8/3/2016	$ 3,012.03	$ 3,012.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1457618555	162186627100029	Single	8/5/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	162140507992013	Single	8/1/2016	$ 64.53	$ 64.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162153196025021	Family Member	8/2/2016	$ 25.85	$ 25.85	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	162023537753003	Single	7/20/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	162153650955007	Single	8/2/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840820989	1821106717	162143049335023	Single	8/1/2016	$ 781.42	$ 781.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821581143	1114932191	162106707218015	Single	7/28/2016	$ (123.95)	$ (123.95)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821581143	1114932191	162106707218015	Single	7/28/2016	$ 220.40	$ 220.40	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	162146707187012	Single	8/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	162145771718021	Single	8/1/2016	$ 212.09	$ 212.09	0%	$0.00	
																			BUY-UP PLAN:		**$ 12,716.36**	**$ 12,716.36**			
																			TOTAL:		**$ 42,296.25**	**$ 42,296.25**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892699	1245453901	0000201622450W69750X	Family Member	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1245548759	0000201622150900Y40X	Family Subscriber	8/4/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1851342398	0000201622550583G40X	Family Member	8/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1871832113	0000201621950034C120X	Single	7/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1932205838	0000201622250Z76580X	Family Member	8/1/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1932205838	0000201622250Z76580X	Family Member	8/1/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1932205838	0000201622250Z76580X	Family Member	8/1/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1932205838	0000201622250Z76580X	Family Member	8/1/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1932205838	0000201622250Z76580X	Family Member	8/1/2016	$ 9.57	$ 9.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	0000201622150375 8L0X	Single	8/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1558306563	0000201622150375 8L0X	Single	8/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W1810X	Single	8/2/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W4500X	Single	8/2/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W4500X	Single	8/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201621850 8W4500X	Single	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201622350692S70X	Single	8/4/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201622350692S70X	Single	8/4/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	0000201622350692S70X	Single	8/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1629023460	0000201622350651Z20X	Family Member	8/5/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821750158	1326246901	0000201622450256 5X0X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821750158	1326246901	0000201622450256 5X0X	Single	8/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	162174371815009	Single	8/4/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	162174396196018	Single	8/4/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	162184343224012	Single	8/5/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	162142587304018	Single	8/1/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834987590	1437403565	162185403466015	Single	8/5/2016	$ 17.49	$ 17.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	836290817	1962643437	162153993721024	Single	8/2/2016	$ 24.16	$ 24.16	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	162173381996009	Single	8/4/2016	$ 212.09	$ 212.09	0%	$0.00	
																			BASIC PLAN:		**$ 3,796.37**	**$ 3,796.37**			
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839862263	1053317362	0000201622450D58820X	Family Subscriber	8/8/2016	$ 479.58	$ 479.58	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	820731408	1053317362	0000201622150757 1D0X	Single	8/3/2016	$ 2,360.15	$ 2,360.15	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	838071947	1619924719	0000201622350320V100X	Family Member	8/5/2016	$ 2,258.42	$ 2,258.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839155256	1053317362	0000201616050679P840X	Family Subscriber	5/24/2016	$ 106.82	$ 106.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841781034	1053317362	0000201622250N67100X	Family Subscriber	8/5/2016	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201622450257 1X0X	Family Subscriber	8/8/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201622450257 1X0X	Family Subscriber	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1326246901	0000201622450257 1X0X	Family Subscriber	8/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	0000201622350278 580X	Single	7/19/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	0000201622350278 580X	Single	7/19/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	0000201622350278 580X	Single	7/19/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	0000201622350278 580X	Single	7/19/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	0000201621950685E420X	Family Member	8/5/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1467473033	0000201622450L07160X	Family Member	8/5/2016	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1841200805	0000201616550595 9510X	Family Subscriber	5/2/2016	$ 152.14	$ 152.14	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1841200805	0000201616550595 9510X	Family Subscriber	5/2/2016	$ 57.82	$ 57.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1841200805	0000201616550595 9510X	Family Subscriber	5/2/2016	$ 1,845.00	$ 1,845.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1841200805	0000201616550595 9510X	Family Subscriber	5/2/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1770699639	0000201622259A31780X	Family Member	7/30/2014	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1770699639	0000201622259A33430X	Family Member	7/23/2014	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1770699639	0000201622259A52420X	Family Member	3/21/2014	$ 82.93	$ 82.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1770699639	0000201622259A52420X	Family Member	3/21/2014	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1770699639	0000201622259A52420X	Family Member	3/21/2014	$ 56.26	$ 56.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1770699639	0000201622259A52900X	Family Member	7/16/2014	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1821073792	0000201622259165 1Z0X	Family Member	4/3/2014	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1952311441	0000201622259751 5V0X	Family Member	8/6/2014	$ 44.53	$ 44.53	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1245548759	0000201622250953 5V0X	Single	8/5/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	0000201622350060X20X	Single	8/8/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1780600510	0000201622350060X20X	Single	8/8/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1386648798	0000201622350442 0A0X	Single	8/5/2016	$ 61.90	$ 61.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	162181422551027	Single	8/5/2016	$ 9.41	$ 9.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1194969279	162163541537017	Single	8/3/2016	$ 18.03	$ 18.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843318388	1871504423	162175183485025	Single	8/4/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843318388	1871504423	162175193324019	Single	8/4/2016	$ 29.26	$ 29.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	162042196875004	Single	7/22/2016	$ (13.44)	$ (13.44)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	162138014220021	Single	7/31/2016	$ 13.21	$ 13.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1356356430	162185450541012	Single	8/5/2016	$ 254.27	$ 254.27	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	162125082691007	Single	7/30/2016	$ 124.99	$ 124.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841781034	1114932191	162183229994008	Single	8/5/2016	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	162146490584023	Single	8/1/2016	$ 95.52	$ 95.52	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	162146491890016	Single	8/1/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	162153221706017	Single	8/2/2016	$ 11.65	$ 11.65	0%	$0.00	
																			BUY-UP PLAN:		**$ 9,655.64**	**$ 9,655.64**			
																			TOTAL:		**$ 13,452.01**	**$ 13,452.01**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1457455578	000020162235083Q460X	Single	8/8/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 11.08	$ 11.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820946560	1194769497	000020162255503P4340X	Single	8/8/2016	$ 23.02	$ 23.02	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1346554656	000020162218503W6960X	Single	8/2/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162125012305016	Single	7/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162153630950007	Single	8/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1619053964	162156747673028	Family Member	8/2/2016	$ 118.39	$ 118.39	0%	$0.00	
																			BASIC PLAN:		**$ 316.07**	**$ 316.07**			
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881679751	000020162215097X540X	Single	8/2/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	821011092	1134416431	000020162215032N770X	Single	7/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	821011092	1720093800	162136116953019	Single	7/31/2016	$ 18.90	$ 18.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	821011092	1720093800	162136136527009	Single	7/31/2016	$ 381.84	$ 381.84	0%	$0.00	
																			BUY-UP PLAN:		**$ 446.44**	**$ 446.44**			
																			TOTAL:		**$ 762.51**	**$ 762.51**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827314119	1053317362	0000201612450O6P540X	Single	4/30/2016	$ 305.95	$ 305.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	829511289	1821009242	0000201619050607J0X	Family Member	6/28/2016	$ 916.06	$ 916.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840526805	1053317362	0000201622150742 4D0X	Family Member	8/3/2016	$ 557.97	$ 557.97	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844042829	1053317362	0000201620050 41W151X	Family Member	7/14/2016	$ 24.30	$ 24.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201622350414D00X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201622350414D00X	Family Member	8/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201622350414D00X	Family Member	8/3/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201622350414D00X	Family Member	8/3/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201622350414D00X	Family Member	8/3/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821076561	1508884412	0000201622150564X60X	Single	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1003953050	0000201622150792T90X	Family Member	8/1/2016	$ 24.35	$ 24.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	0000201620150G61660X	Single	7/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	0000201620150G61660X	Single	7/9/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	0000201620150G61660X	Single	7/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	0000201620150G61660X	Single	7/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	0000201620150G61660X	Single	7/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1346440047	0000201622550417G10X	Single	8/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1780600510	0000201622150854E90X	Family Member	8/3/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1780600510	0000201622150854E90X	Family Member	8/4/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1023439163	0000201622350331L10X	Family Member	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1023439163	0000201622350331L10X	Family Member	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1023439163	0000201622350331L10X	Family Member	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1023439163	0000201622350331L10X	Family Member	6/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1104900307	0000201622259 3052Y0X	Family Member	8/15/2014	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1407035298	0000201622150 43P150X	Family Subscriber	8/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1104900307	0000201622259 3018Y0X	Family Member	8/15/2014	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002016218508W3810X	Family Member	8/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002016218508W3810X	Family Member	8/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002016218508W3810X	Family Member	8/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	0000201622350 54B740X	Family Member	8/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	0000201622350 54B740X	Family Member	8/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841231825	1821474123	0000201622250 1J5060X	Family Subscriber	7/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013037423	0000201622350 3507A0X	Family Subscriber	8/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 176.28	$ 176.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 120.30	$ 120.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875823	1699093906	0000201622150 3630P0X	Single	7/28/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1194020453	0000201622350 280C40X	Family Subscriber	8/9/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	821076561	1184759912	162183845107011	Single	8/5/2016	$ 23.18	$ 23.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838525569	1225147655	162125506297022	Single	7/30/2016	$ 37.44	$ 37.44	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840647666	1982783650	162147405416023	Family Member	8/1/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840647666	1922130632	162124435346023	Family Member	7/30/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	162153027179008	Single	8/2/2016	$ 28.87	$ 28.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	162164527254028	Family Member	8/3/2016	$ 9.68	$ 9.68	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838905834	1861783276	162183236379028	Single	8/5/2016	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	162186027277007	Single	8/5/2016	$ 30.76	$ 30.76	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	162165702548017	Single	8/3/2016	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842875823	1578580700	162144834676024	Single	8/1/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	162083365162014	Single	7/26/2016	$ (127.37)	$ (127.37)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	162166558984022	Single	8/3/2016	$ 127.37	$ 127.37	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162146310018027	Single	8/1/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	162173797290008	Single	8/4/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	162153302936023	Single	8/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	162093207913022	Single	7/27/2016	$ (1,059.75)	$ (1,059.75)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840791463	1306851464	162173812523013	Single	8/4/2016	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	162167325103017	Single	8/3/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823237332	1861783276	162010396207030	Single	7/19/2016	$ (6.21)	$ (6.21)	0%	$0.00	
																			BASIC PLAN:		**$ 3,630.65**	**$ 3,630.65**			
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	822698457	1821004151	0000201622150921V30X	Family Member	8/2/2016	$ 3,631.54	$ 3,631.54	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	0000201620050441W60X	Family Member	7/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1174702872	0000201622255028V030X	Family Member	8/9/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1174702872	0000201622255028V030X	Family Member	8/9/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1174702872	0000201622255028V030X	Family Member	8/9/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842517675	1841200805	0000201622150697X80X	Family Subscriber	7/15/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1023439163	0000201622350295L10X	Single	6/25/2016	$ 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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1023439163	00002016223502951 10X	Single	6/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1023439163	00002016223502951 10X	Single	6/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1023439163	00002016223502951 10X	Single	6/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1023439163	00002016223502951 10X	Single	6/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	00002016224505738 10X	Family Member	8/3/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1285079764	00002016225501P8500X	Family Member	8/2/2016	$ 228.47	$ 228.47	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1780634766	00002016221502 6Y300X	Family Member	8/7/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	835611052	1952410946	162175884183021	Single	8/4/2016	$ 24.83	$ 24.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	162124713392010	Single	7/30/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	161940363649001	Single	7/12/2016	$ (34.30)	$ (34.30)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162166341912004	Single	8/3/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	162092185850029	Single	7/27/2016	$ (3.33)	$ (3.33)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	162185732670007	Single	8/5/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	162157684162001	Single	8/2/2016	$ 26.18	$ 26.18	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	162157697144023	Single	8/2/2016	$ 584.91	$ 584.91	0%	$0.00	
																			BUY-UP PLAN:		**$ 5,321.83**	**$ 5,321.83**			
																			TOTAL:		**$ 8,952.48**	**$ 8,952.48**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	00002016015504380Q20X	Single	1/8/2016	$ (4,243.62)	$ (4,243.62)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	00002016015504380Q20X	Single	1/8/2016	$ 4,342.87	$ 4,342.87	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	00002016218600B3650H	Single	7/27/2016	$ 4,401.66	$ 4,401.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	00002016218600B3650H	Single	7/28/2016	$ 389.86	$ 389.86	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002016218600B3790H	Single	7/11/2016	$ 493.08	$ 493.08	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002016218600B3790H	Single	7/25/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1215244801	00002016223500 5Z220X	Single	8/9/2016	$ 66.59	$ 66.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002016218508W0630X	Single	8/3/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016225579044Q0X	Single	7/18/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1689985665	00002016224509456W0X	Family Member	8/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 131.60	$ 131.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1639200868	00002016221500460J0X	Family Member	8/1/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1194769497	00002016222507089W0X	Family Member	8/1/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1346554656	00002016221575 2Q700X	Single	6/23/2016	$ 8.63	$ 8.63	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1346554656	00002016221575 2Q700X	Single	6/23/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1982632279	00002016223571 84Q10X	Single	7/19/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1760465173	00002016224509 8330X	Family Member	8/10/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1760465173	00002016224509 8330X	Family Member	8/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016218600B1950H	Single	7/30/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	00002016218600B1950H	Single	7/30/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002016223508 5Q790X	Single	8/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002016223508 5Q790X	Single	8/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002016223508 5Q790X	Single	8/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	162145948564003	Single	8/1/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1477877389	162124365606024	Single	7/30/2016	$ 26.10	$ 26.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	162145962264022	Family Member	8/1/2016	$ 90.92	$ 90.92	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1649348442	162144512378007	Single	8/1/2016	$ 3.82	$ 3.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	162163368569003	Single	8/3/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	162183732503024	Single	8/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1861783276	162156714117016	Single	8/2/2016	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	162164249708011	Single	8/3/2016	$ 980.22	$ 980.22	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1861783276	162184252967025	Single	8/5/2016	$ 39.46	$ 39.46	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162114022887015	Single	7/29/2016	$ (584.89)	$ (584.89)	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162146256212008	Single	8/1/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	162152849321012	Single	8/2/2016	$ 41.24	$ 41.24	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1457618555	162163708602021	Single	8/3/2016	$ 3,246.82	$ 3,246.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162144961151015	Family Member	8/1/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162144961532021	Family Member	8/1/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162173361426026	Single	8/4/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	162154138112030	Single	8/2/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	162154157276022	Single	8/2/2016	$ 733.38	$ 733.38	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	162154163417006	Single	8/2/2016	$ 712.54	$ 712.54	0%	$0.00	
																					$ 12,856.93	**$ 12,856.93**			
APPRAISAL DISTRICT																									
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	837529229	1053317362	00002016222500F1990X	Single	8/5/2016	$ 232.62	$ 232.62	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1447639265	00002016223501 94U10X	Family Subscriber	8/9/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1447639265	00002016222502S6090X	Family Member	8/8/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1447639265	00002016222502S6090X	Family Member	8/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	162141414245005	Single	8/1/2016	$ 16.59	$ 16.59	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162152534098018	Single	8/2/2016	$ 18.91	$ 18.91	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162113301377019	Family Member	7/29/2016	$ 198.34	$ 198.34	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	162145687869010	Single	8/1/2016	$ 584.89	$ 584.89	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844734823	1508975921	162183788394023	Single	8/5/2016	$ 212.09	$ 212.09	0%	$0.00	
																					$ 1,498.40	**$ 1,498.40**			
																			BASIC PLAN:		**$ 14,355.33**	**$ 14,355.33**			
																			TOTAL:		**$ 14,355.33**	**$ 14,355.33**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	00002016223502780Q40X	Single	8/9/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	162176086807015	Family Member	8/4/2016	$ 318.36	$ 318.36	0%	$0.00	
																			BASIC PLAN:		**$ 406.77**	**$ 406.77**			
APPRAISAL DISTRICT																									
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016196506691F10X	Single	6/9/2016	$ 1,859.48	$ 1,859.48	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016196506691F10X	Single	6/9/2016	$ 194.48	$ 194.48	0%	$0.00	
																					$ 2,053.96	**$ 2,053.96**			
HIDALGO COUNTY																									
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	627360	8/6/2016	8/12/2016	8/6/2016	8/12/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016203503360X90X	Family Member	7/12/2016	$ 11.10	$ 11.10	0%	$0.00	
																					$ 502.57	**$ 502.57**			
																			BUY-UP PLAN:		**$ 2,556.53**	**$ 2,556.53**			
																			TOTAL:		**$ 2,963.30**	**$ 2,963.30**			

AI-55997 **Budget and Management** **10. B.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of August 1-15, 2016 in the amount of $85,345.31 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/19/2016 03:33 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Angelica M. Tapia Started On: 08/19/2016 03:12 PM

Final Approval Date: 08/19/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

August 16, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 99079

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 8/1-8/15/16 (Check #524671-524804) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	85,345.31
TOTAL CURRENT CHARGES	$ 85,345.31
Previous Balance Due	$ 44,875.54

Payments and Credits

08/12/16	Payment received - thank you	44,875.54CR
	Total Payments and Credits	$ 44,875.54CR
	Total Balance Due	$ 85,345.31

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 8/1-8/15/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	45				7,503.17
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	211				77,842.14
					Grand Total:	256				85,345.31

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: August 1-15, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 84,345.31 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 8/1-15/16

(Check #524671-524804)

1).	Hidalgo County	$ 77,842.14
2).	Hidalgo County Head Start Program	$ 7,503.17
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 85,345.31

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:
Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of August 23, 2016 .

Initial amount advanced by Commissioners' Court to TRISTAR RISK MANAGEMENT to pay claims: $ 150,000.00

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ 64,654.69

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Employee Benefits Director — Date: 08/19/2016

Budget Officer — Date: 8/19/2016

Commissioners' Court Approval — Date

AI-56000 **Purchasing Department** **11. A.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

PCT. 4-
1.) Authority to rescind action taken by Commissioners Court on August 16, 2016 AI-55867 item 4 for Halff & Associates invoice number M213834 in the amount of $6,927.73.

2.) Acceptance and approval of payment for revised invoice submitted by Halff & Associates invoice(# M213834 REV) in the amount of $6,927.73 for WA#1 Sanitation Collection Facility & M Rd Building. P.O. 745734.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-124-162-0-XXX

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

BUDGETARY IMPACT:

PO#745734 has available balance as of 08/19/16.

Attachments

Invoice #M213834 REV

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Letty Saenz	08/19/2016 04:11 PM
Budget & Management	Veronica Ortiz	08/19/2016 04:18 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Nick Perez Started On: 08/19/2016 03:42 PM

Final Approval Date: 08/19/2016

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Hidalgo County Commissioner's Court
1051 N. Doolittle Road
Edinburg, TX 78542

Attention: Ms. Maria Lucio

Invoice Date: 7/22/2016
Invoice #: M213834 REV
Project: 31806
Invoice Group: 01
Client Code: HIDAL5

Project Name: Hidalgo County \2016 -2017 Various WA

For Professional Services Rendered through: 07/17/2016

Re: MEP, Civil Engineering, Surveying Services

Work Authorization #01 Project Name: Sanitation Collection Facility & M Road Building

Edinburg, TX

Contract Number: C-16-188-05-10 \Purchase Order #: 745734

** Please contact Maribel Martinez at (956-664-0286)
with any questions regarding this invoice.

WA01-- Sanitation Coll Facilty M Road Bldg	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
Phase 1					
Building Renovation Design and Site Improvements	29,810.00	0.00	21.14%	6,302.73	6,302.73
Sub-Contract Chanin Engineering	7,500.00	0.00	0.00%	0.00	0.00
Sub-Contract C. Gonzalez RAS	1,650.00	0.00	37.88%	625.00	625.00
Phase 2					
Bid Phase Services	3,280.00	0.00	0.00%	0.00	0.00
Phase 3					
Construction Phase Services	7,715.00	0.00	0.00%	0.00	0.00
Total	**49,955.00**	**0.00**	**13.87%**	**6,927.73**	**6,927.73**

Total Fee Earned To Date	6,927.73
Less Previous Billings	0.00
Amount Due this Invoice	**6,927.73**

20425

21675

celso gonzalez, Jr.
registered accessibility specialist
RAS# 1356
Licensed by the Texas Department of Licensing and Regulation

INVOICE #7.11.16

Date
July 11, 2016

BILL TO
Halff Associates, Inc.
attn: Trey Murray
5000 West Military, Ste 100
McAllen, Texas 78503

PROJECT
Hidalgo County Prect 4 - Sanitation Collection Facility
1051 North Doolittle Road
Edinburg, Texas 78542
TDLR Project Number - B6820339

Description	Amount
Services rendered:	
1 TDLR - Texas Accessibility Standard - Project Registration	$ 225.00
2 TDLR - Texas Accessibility Standard - Plan Review (based on a project cost between $200,000 - $500,000)	$ 400.00
* Final inspection fee is not included	
Total Due =	**$ 625.00**

Thank you for your business....!

Please make checks payable to:

Celso Gonzalez, Jr.
5163 N. Bryan Rd.
Palmhurst, Texas 78573

Invoice due upon reciept

7-13

AVO 31806\ WA01-TA03

5163 N. Byran Raad
Palmhurst, Texas 78573

cgonzalez@cgc-inc.com

956.453.3486 work
956.585.7773 fax

Texas Department of Licensing and Regulation
Architectural Barriers Project Registration Confirmation Page
Monday, July 11, 2016
EABPRJB6820339

PERSON FILING FORM
Name: Celso Gonzalez **Phone:** 956-453-3486
Person Address: 5163 N. Bryan Road, Palmhurst, Tx 78573
Ras Number: 1356

Project Name: Hid. Co. Prt. 4 - San. Collect. Facility
Project Address: Hid.Co.Prt 4, Sanitary Collection
1051 North Doolittle Road
Edinburg, TX 78542 **County:** Hidalgo

TENANT
Contact Name: **Phone:**
Contact Address:

BUILDING/FACILITY Name: Hid.Co.Prt 4, Sanitary Collection
FACILITY Owner: Hidalgo County **Phone:** 956-318-2626
Owner Address: 2812 South Business Highway 28, Edinburg, TX 78542
Contact Name: Maria Lucio **Phone:** 956-383-3112
Contact Address: 1051 North Doolittle Road, Edinburg, TX 78542
Contact Email:

DESIGN FIRM Name: Halff Associates **Phone:** 956-664-0286
Firm Address: 5000 W. Military Hwy #100, McAllen, TX 78503
Designer Name: Menton T. Murray, III **Email:**
Type of License: Engineer **License Number:** 87004

PROJECT DESCRIPTION
Start Date: 07/2016 **Completion date:** 02/2017 **Estimated Cost:** $300,000.00
Type of Work: Renovation/Alteration
Type of Funds: This project involves public funds, public land, or is a state lease.
Are the private funds provided by a tenant? No
State Lease No. :
Scope of Work: Minor renovations to "M" Road Building, addition of PEMB, Addition of security booth/canopy
Does this building(s) have more than one level? No
Are there any elevators, escalators, or platform lifts in this building? No
Are there any boiler in this building? No

This AB Project registration Confirmation Page, construction documents, and applicable fees must be submitted in accordance with the Texas Administrative Code Chapter 68, Rule 68.51.

If TDLR will be performing the review or inspection services, see Rule 68.80.

If a RAS will be performing the review or inspection services, please contact the RAS as they set and collect their own fees, see Rule 68.75.

In accordance with Rule 68.52, the owner of a building or facility must also obtain an inspection from the department or a registered accessibility specialist not later than the first anniversary of the completion of construction. Request for inspection shall be made by completing the Request for Inspection form and submitting it no later than 30 calendar days after the completion of construction.

AI-55800 **Purchasing Department** **11. B.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Yvette Salinas,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise (including the authority to re-advertise the project in the event that not proposals are received and/or are rejected and project is still required) and approval of procurement packet (i.e., requirements, legal notice etc.) as attached hereto for Excess Workers' Compensation Insurance.

BACKGROUND

Proposed Timeline:
1st ad: Saturday, September 03, 2016
2nd ad: Saturday, September 10, 2016
Bid Opening Date: Wednesday, September 28, 2016

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1100-415-18-160-001-0-540

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

BUDGETARY IMPACT:

Funds available as of 08/19/16 through PO # 735744.

Attachments

ai 55800 16.291

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	08/19/2016 02:53 PM
Budget & Management	Veronica Ortiz	08/19/2016 02:57 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Yvette Salinas		Started On: 08/09/2016 11:45 AM
Final Approval Date: 08/19/2016		

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

Month day, 2016

_____

_____

_____

_____

Re: **HIDALGO COUNTY DEPARTMENT**
Request for Proposals –**"Excess Workers' Compensation Insurance"**
RFP NO: 2016-291-00-00-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

"Excess Workers' Compensation Insurance"
RFP NO: 2016-291-00-00-YSS

ITEM	DESCRIPTION	NO. OF PAGES
1.	**Request for Proposal Letter**	**1**
2.	**Request for Proposal , Legal Notice**	**8**
3.	**Exhibit A, Requirements**	**7**
4.	**Additional Specifications**	**9**
5.	**Exhibit B, Evaluation Form**	**2**
6.	**Exhibit C, Insurance Requirements,**	**4**
7.	**Exhibit D, CIQ Conflict of Interest Questionnaire**	**2**
8.	**Exhibit E, Proposer's Affidavit**	**1**
9.	**Vendor/Bidder Application and W-9 form**	**6**
10.	**Certification Regarding Debarment**	**1**
11.	**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: 2016-291-00-00-YSS	BUYER III: Yvette Salinas	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

"Excess Workers' Compensation Insurance"

MONTH DAY, 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

Sealed proposals will be received for **"Hidalgo County–"Excess Workers' Compensation Insurance",** 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 four (4) 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: 2016-291-00-00-YSS-Hidalgo County-"Excess Workers' Compensation Insurance"** 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 day, 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: 2016-291-00-00-YSS-Hidalgo County-Excess Workers' Compensation Insurance".

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) <u>DELIVERY INSTRUCTIONS FOR GOODS AND SERVICES: (If applicable)</u>

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, 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) <u>BILLING AND PAYMENT INSTRUCTIONS:</u>

- 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-Excess Workers' Compensation Insurance"**
  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 day, 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. Register at SAMs System for Award Management @ www.sam.gov.**

- ~~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. and Title (i.e. 2016-291 Excess Workers' Compensation Insurance), 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 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 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.

28) 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.

29) 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.

30) This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31) The successful 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.

32) 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.

33) 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

"Excess Workers' Compensation Insurance"

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/SCOPE OF SERVICES

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"EXCESS WORKERS' COMPENSATION INSURANCE"

RFP NO.: 2016-291-00-00-YSS

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"EXCESS WORKERS' COMPENSATION INSURANCE"

RFP NO: 2016-291-00-00-YSS

OVERVIEW:
Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals from organizations (hereinafter referred to as "PROPOSER") qualified to perform professional excess workers' compensation insurance for the COUNTY's self-funded Workers' Compensation Insurance Program. The scope of the work will encompass all aspects of COUNTY operations and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request For Proposals (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal in the excess workers' compensation insurance.

Sealed proposals will be accepted until 9:30 A.M., Month day, 2016, ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.

The Hidalgo County Drainage District No.1 Board of Directors may at their option, utilize the **"Excess Workers' Compensation Insurance"** Provider(s) selected by Hidalgo County for Hidalgo County Drainage District No.1. Should the Board of Director's 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.

Deliver Submittal to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 South Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

The Submittal Envelope Must Show:

RFP NO.: 2016-291-00-00-YSS
"EXCESS WORKERS' COMPENATION INSURANCE"

The following outlines the Request for Proposal:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that sealed proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 2812 South Hwy. 281, at Hidalgo County New Administration Building, Edinburg, Texas 78539. All inquiries must be directed to Hidalgo County Purchasing Agent, Martha L. Salazar. All responses will be distributed through Hidalgo County Purchasing Department. WRITTEN QUESTIONS WILL BE ACCEPTED VIA E-MAIL BY NO LATER THAN Wednesday, Month day, 2016, at 5:00 P.M. at yvette.salinas@co.hidalgo.tx.us. Responses will be sent to all applicants via e-mail by Friday, Month day, 2016 TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

Any interpretation of the Request for Proposal, if made, will be made only by Addendum duly issued. A copy of such Addendum will be mailed or delivered to each person receiving the Request for Proposal. Hidalgo County will not be responsible for any other explanation or interpretation of the proposal made or given prior to the award of the contract. Any objections to the specifications or requirements as set forth in this Request for Proposal must be filed in writing.

Any deviation for the specifications set forth herein must be clearly pointed out; otherwise it will be considered that services proposed are in strict compliance with these specifications and the successful proposer will be held responsible thereof. Deviations shall be explained in detail. Proposers are to furnish all information requested in the Request for Proposal. Proposals not in compliance with these requirements may be subject to rejection. The contractor agrees to protect the County from claims involving infringement of patents or copyrights.

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 Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage 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 BIDDER.

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 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 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.

- DURATION OF CONTRACT:
  1.) Initial Term: Effective date is from January 1, 2017, through December 31, 2017;
  2.) Renewals & Extensions: It shall be at the County's sole discretion to renew and extend for an additional two (2), one year renewals/extensions at the same rates and under the same terms and conditions. Two (2), one (1) year renewals/extension rates are to be provided to Hidalgo County for consideration by no later than October 1, 2017 for the first renewal/extension and no later than October 1, 2018 for the second renewal/extension.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

ADDITIONAL INFORMATION TO TERMS AND CONDITIONS:
All costs and expenses with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Any contract awarded 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 day's written notice prior to cancellation.

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 four (4) copies of the RFP shall be submitted to the address on the cover letter.

Proposers should apprise themselves of all available information. Proposers shall thoroughly examine the specifications, the schedule and all other contract documents.

Proposals should be in conformance with the specifications. Care should be taken to match the requested plan designs as closely as possible. The Request for Proposal specifications are not intended to be restrictive, but Proposals, not in conformance to the specifications, will not be considered unless such nonconformance is explained in detail. General discussion and plan comparison of competing proposals will be in regards to the specified in-force benefits.

Due care has been exercised in the preparation of these specifications, and the information is believed to be substantially correct. However, the responsibility for verification of all information presented herein shall rest solely on the proposer.

CONTENTS:

1. Conditions of Proposal
    a. All information required by the proposal form shall be furnished.

    b. Specification price sheets, specifications and necessary information are attached.

    c. Alternate Proposal- Request for Proposal. Alternate Proposals will be considered. All alternate Proposals should be clearly marked "ALTERNATE PLAN I, ALTERNATE PLAN II., etc." Offerors are encouraged to be creative and to present their most competitive coverage and pricing Proposal.

    d. The County reserves the right to revise and amend the specifications prior to the date set for the opening. Such revisions or amendments, if any will be announced by addenda or amendments to these specifications. Copies of these addenda so issued will be furnished to all prospective proposers.

    e. If you consider any portion of your proposal to be confidential information and that disclosure of its contents to competing proposers would be detrimental to your company, clearly identify those portions. It is the responsibility of the responding party to separate information it considers to be confidential and to place such confidential information on separate sheets of paper, each clearly labeled "CONFIDENTIAL". The identified portions will be protected from disclosure to the extent possible under the law.

    f. Proposals will be opened so as to avoid disclosure of contents to competing proposers, and not be made public during the process of negotiation. However, all Proposals shall be opened for public inspection after the award to of the contract, except for any bonafide secrets and/or confidential information contained in the proposal and identified as such.

    g. Clarification of Objections to Proposal Requirements.
    All such requests for information can only be made in writing sent by email on or before the deadline of Wednesday, Month day, 2016 to:

Email to: yvette.salinas@co.hidalgo.tx.us

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 proposers understanding of the project needs, the work required, and any local issues or concerns. Briefly explain how long you have been organized and your corporate business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
Hidalgo County is soliciting to contract with qualified firms(s) for Hidalgo County's Excess Worker's Compensation Insurance. Please refer to the "Additional Specifications/Requirements" for further requirements regarding qualifications.

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 firm's credentials, education and experience with other government entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain any licenses, registrations and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified provider.

If proposer/company cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

NUMBER OF COPIES TO BE SUBMITTED:
Hidalgo County requires one (1) original submittal and four (4) copies.

SECTION III – RFP SELECTION AND SCHEDULES

SELECTION PROCEDURES:

Hidalgo County will conduct a comprehensive evaluation of all Proposals received in response to this RFP. Hidalgo County will establish a Scoring/Grading Committee comprised of staff members to perform such evaluation. Each Proposal received will be analyzed to determine overall responsiveness and qualification 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 Hidalgo County Commissioners Court.

PROPOSAL RANKING:

After the proposals have been reviewed, evaluated and scored, by the Scoring/Grading Committee, a grid will be presented to Commissioner's Court for the purposes of ranking. Thereafter, Hidalgo County Commissioner's Court will rank and/or award this proposal.

NEGOTIATION PROCESS:

The number one ranked firm will be contacted to submit a draft contract for negotiation. If negotiations prove unsuccessful, the next highest ranked company will be contacted. The County of Hidalgo reserves the right to reject any and all RFPs.

EVALUATION: The evaluation system consists of a 100-point system. The participants will be ranked after evaluation. Categories under the 100-point system include response to RFP. RFP submittal evaluation will be based on the criteria outlined in Exhibit B contained herein.

ADDITIONAL SPECIFICATIONS/REQUIREMENTS

Hidalgo County, Texas

REQUEST FOR PROPOSALS
EXCESS WORKERS' COMPENSATION INSURANCE

I. INTRODUCTION

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals from organizations (hereinafter referred to as "PROPOSER') qualified to perform professional excess workers' compensation insurance for the 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 across all lines of coverage. The information provided in the Request for Proposals (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal in the excess workers' compensation insurance.

II. GENERAL BACKGROUND

COUNTY is seeking a new contract for its workers' compensation program. COUNTY is seeking to purchase excess workers' compensation coverage with a **$350,000** per occurrence retention level with statutory limits.

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, 2011 to December 31, 2011.

III. 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 renewals/extensions at the same rates and under the same terms and conditions. Two (2), one year renewal/extensions are to be provided to Hidalgo County for consideration by no later than, **October 1, 2017** for the first renewal/extension and no later than **October 1, 2018** for the second renewal/extension.

IV. SCOPE OF SERVICES

- EXCESS WORKERS COMPENSATION SPECIFICATIONS ARE AS FOLLOW:

A. PROPOSER will prepare and submit IRS form 1099 for all vendors and mail the forms to vendors. PROPOSER will prepare and submit IRS 1099 data in a magnetic tape format no later than January 15th of each year to COUNTY.

B. All costs and expenses with the preparation and submission of proposal shall be the responsibility of the

proposer and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

C. This RFP provides the County's most recent Five (5) years of Summary Loss Information.

D. A Payroll History Exhibit will be included once a year throughout the term of the contract. The first year's history is included in this RFP.

V. PROPOSALS

The PROPOSER's completed Proposal pages of this RFP are the main source of evaluation for the Proposal. All PROPOSERS are encouraged to include any other information that they feel will enhance their opportunities to be awarded a Contract.

VI. PREPARATION OF PROPOSAL

A. PROPOSER is expected to examine this Request for Proposal (RFP) carefully, understand the terms and conditions for providing the pertinent services, and respond completely. Failure to respond completely may result in disqualification.

B. Failure to respond to all portions of this RFP may result in the PROPOSER's response being deemed non-responsive. If COUNTY deems a Proposal non-responsive, it will be disqualified. An officer or principal of the PROPOSER must sign proposals; however, an agent if accompanied by written evidence of authority may sign them.

C. All Proposals should include the PROPOSER's federal tax identification number.

VII. SELECTION PROCESS

COUNTY will conduct a comprehensive evaluation of all Proposals received in response to this RFP. COUNTY will establish a Selection Committee comprised of staff members to perform such evaluation. Each Proposal 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 County Council.

A. Economic evaluation of the Proposed Fee Schedule **(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.

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 COUNTY.

The Contract will be awarded to the respondent whose Proposal 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 the County Commissioners Court.

VIII. TERMS AND CONDITIONS

Submission of Proposals: One (1) original and four (4) typed and bound copies of the Proposal shall be enclosed in a sealed envelope with the notation "Excess Workers' Compensation Insurance" clearly marked on the envelope. **All Proposals are due in the Purchasing at Hidalgo County no later than 9:30 AM CST on Wednesday, Month day, 2016. Any Proposal received at the location below after that time shall not be considered.**

Please mail or deliver your Proposal to:

Physical Address
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department (New Adm. Bldg.)
2812 S. Hwy. 281
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 a Proposal is selected, throughout the entire term of the Contract.

All Proposals become property of COUNTY upon receipt and will not be returned. Proposals 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 PROPOSERs are hereby notified that any Proposals submitted to COUNTY may be subject to disclosure, either in whole or part, under the Texas Public Information Act.

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.

IX. INSURANCE & INDEMNITY PROVISIONS

A. Prior to the commencement of any work under this CONTRACT, CONTRACTOR shall furnish an original completed certificate (s) of insurance to the COUNTY's DEPARTMENT OF BUDGET & MANAGEMENT, 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. CONTRACTOR 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 CONTRACTOR'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. CONTRACTOR 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
2818 S BS Hwy 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

F. **CONTRACTOR 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 CONTRACTOR's activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, 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 CONTRACTOR 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. **CONTRACTOR shall promptly advise the COUNTY, in writing of any claim or demand against the COUNTY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT.**

X. SCHEDULE OF EVENTS

RFP Mailouts	**Monday, Month day, 2016**
Proposals Due	**Wednesday, Month day, 2016-9:30 a.m.**
Contract Award	**Possible Award On: Tuesday, Month day, 2016**
Start Date	January 1, 2017

XI. RESERVATION OF RIGHTS

COUNTY reserves the right to:

- Reject any and all Proposals received.
- Issue a subsequent RFP
- Cancel the entire RFP
- Remedy technical errors in the RFP process
- Negotiate with any, all or none of the respondents to the RFP
- Accept the written Proposal as an offer
- Waive informalities and irregularities
- Accept one or more Proposals

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 Proposals or in anticipation of a Contract.

ATTACHMENT B

HIDALGO COUNTY, TEXAS

EXCESS WORKERS' COMPENSATION INSURANCE

Primary Program Options -

Limits:

WC:	Statutory
EL:	$1,000,000/ $1,000,000/ $1,000,000

SIR Options:

WC & EL:	a) $350,000 Per Occurrence

POLICIES– ALL OPTIONS/COVERAGES:	To Be Determined

Payment Terms:

Insurer's Best Rating: Please include the insurer's Best's Rating in your proposal.

Accepted ☐ Declined ☐

Requested Coverages, Limits, and Deductibles

Workers Compensation: Statutory

Employers Liability:

$1,000,000 Bodily injury by accident, each accident ($100,000 min.)

$1,000,000 Bodily injury by disease, each employee ($100,000 min.)

$1,000,000 Bodily injury by disease, policy limit ($500,000 min.)

Requested Coverage Provisions

Requested Effective Date: <u>January 1, 2017 to December 31, 2017</u>

Accepted ☐ Declined ☐

Named Insured: The named insured should read as follows: HIDALGO COUNTY

Accepted ☐ Declined ☐

Other States Coverage: Please provide other states coverage for all states and U.S. territories and possessions, except the monopolistic state fund states.

Accepted ☐ Declined ☐

Please include the following endorsements:

Voluntary Compensation (WC 00 03 11A): Please include this endorsement providing coverage for state workers compensation benefits for employees not otherwise entitled to workers compensation benefits under that state's law, provided that the injured employee releases the employer and the insurer from all other responsibility for the injury. Voluntary coverage should apply to ALL EMPLOYEES NOT SUBJECT TO THE WORKERS COMPENSATION OR OCCUPATIONAL DISEASE LAW OF ANY STATE, EMPLOYEES INJURED WHILE TEMPORARILY WORKING OUTSIDE OF THE UNITED STATES AND CANADA, VOLUNTEERS, AGRICULTURAL EMPLOYEES, DOMESTIC EMPLOYEES, OTHERS in all states where legally permissible. Benefits payable should be those established in the workers compensation law of THE STATE OF HIRE, THE STATE WHERE INJURY OCCURS, THE STATE OF.

Accepted ☐ Declined ☐

Waiver of Our Right To Recover from Others Endorsement (WC 00 03 13): Please endorse the policy to provide *blanket* waivers of subrogation when required by written contract or agreement.

Accepted ☐ Declined ☐

Ninety-Day Notice of Cancellation, Nonrenewal, or Material Change in Renewal. Please add the manuscript cancellation notice endorsement included with this submission.

Accepted ☐ Declined ☐

Delayed Notice of Occurrence Endorsement

The duties in the Event of Occurrence, Claim, or Suit section of the policy is amended to include:

> knowledge of any occurrence, claim, or suit by the agent, servant, or employee of the insured shall not in itself constitute knowledge of the insured unless notice of such injury, claim, or suit shall have been received by the Department Of Budget & Management or any executive officer.

Accepted ☐ Declined ☐

Broad Named Insured Endorsement

It is agreed that:
Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations and any business entity incorporated or organized under the laws of the United States of America (including any State thereof), its territories or possessions or Canada (including any Province thereof) in which the Named Insured shown in the Declarations owns, during the policy period, an interest of more than 50 percent. If other valid and collectible insurance is available to any business entity covered by this policy solely by reason of ownership by the Named Insured shown in the Declarations in excess of 50 percent, this insurance is excess over the other insurance, whether collectible or not.

Accepted ☐ Declined ☐

Unintentional Errors and Omissions

Coverage afforded by this policy shall not be invalidated or affected by any inadvertent errors, omissions or improper description of premises, existing hazards, or other descriptions mentioned in this policy or in related applications.

Accepted ☐ Declined ☐

Notice of Occurrence

It is agreed that the failure of any agent, servant, or employee of the Named Insured to notify the company of any occurrence of which he has knowledge shall not invalidate the insurance afforded by the policy as respects the Named Insured.

Accepted ☐ Declined ☐

Workers Compensation Codes and Projected Payrolls: Refer to enclosed "Workers Compensation Schedule."

Loss History: Refer to attached LOSS SUMMARY, LARGE LOSS SUMMARY, INSURER LOSS RUNS, OTHER LOSS INFORMATION

Hidalgo County RFP No. 2016-291-00-00-YSS

Excess Workers' Compensation Insurance

Exhibit B

SELECTION/EVALUATION CRITERIA

Hidalgo County will conduct a comprehensive evaluation of all Proposals received in response to this RFP. Hidalgo County will establish a "Selection Committee" comprised of staff members to perform such evaluation. Each Proposal 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 Request For Proposal **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.

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 Proposal 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.

Hidalgo County RFP No. 2016-291-00-00-YSS

Excess Workers' Compensation Insurance

Exhibit B

RFP SELECTION/EVALUATION FORM

		Selection Criteria Point	Score
1.	Economic Evaluation of the Proposed Fee Schedule	**20 Points**	_____
2.	Responsiveness to the Request For Proposal 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 "EXCESS WORKERS' COMPENSATION INSURANCE"
PROJECT NO.: 2016-291-00-00-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_____.

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

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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.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

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.

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

Excess Workers' Compensation Insurance

RFP No.: 2016-291-00-00-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 8 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, four (4) Copies of Response.

_____ _____

Signature Date

AI-55936 **Purchasing Department** **11. C.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment-Application No. 6 in the amount of $11,077.00 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:

PO# 739697

Attachments

Application No. 6

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	08/19/2016 04:11 PM
Budget & Management	Veronica Ortiz	08/19/2016 04:26 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Yolanda Estrada Started On: 08/17/2016 04:00 PM

Final Approval Date: 08/19/2016

APPLICATION FOR PAYMENT NO. 6

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: July 27,2016

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:			$644,919.38 ✓
5. Retainage (per Agreement):			
5%	of completed Work:	$ 32,245.97 ✓	
5%	of stored material	$ -	
	Total Retainage:		$32,245.97 ✓
6. Total completed and stored to date less retainage (4 minus 5)			$612,673.41 ✓
7. Less previous Application for Payments:			$601,596.41 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$11,077.00 ✓

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 6 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: 7/28/16

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 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: 8/8/16

SAM Engineering & Surveying, Inc.
ENGINEER

By: _____

INVOICE RECEIVED BY
Yolanda Estrada 8/9/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

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.: 6
Application Date: 7/28/2016
Period To: 7/27/2016
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			RFP 6			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)	RFP 6 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	1.00	5.00	$ 4,950.00	$ 24,750.00	-	$ -
2	18" RCP, CL III - DRIVEWAY COMPLETE AND IN PLACE	LF	$ 30.00	1,428	$ 42,840.00	$ 30.00	40.00	$ 1,200.00	838.00	838.00	$ 25,140.00	570.00	1,408.00	$ 17,100.00	20.00	1,428.00	$ 600.00	40.00	1,468.00	$ 1,200.00		1,468.00	$ -		1,468.00	$ -	$ 44,040.00	-	$ -
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	$ -		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	$ -		1,308.00	$ -	$ 22,236.00	-	$ -
5	DRIVEWAY REPAIR - CONCRETE COMPLETE AND IN PLACE	SY	$ 26.00	382	$ 9,932.00			$ -		0.00	$ -		0.00	$ -	382.00	382.00	$ 9,932.00		382.00	$ -		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		23,577.00	$ -	$ 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		4,716.00	$ -	$ 18,864.00	-	$ -
8	4" NEW FLEX BASE (CALICHE) COMPLETE AND IN PLACE	SY	$ 3.75	28,289	$ 106,083.75			$ -		0.00	$ -	12,833.00	12,833.00	$ 48,123.75	12,627.10	25,460.10	$ 47,351.63	2828.90	28,289.00	$ 10,608.38		28,289.00	$ -		28,289.00	$ -	$ 106,083.75	-	$ -
9	SCARIFY & REWORK EXIST ROADWAY (4 IN) COMPLETE AND IN PLACE	SY	$ 1.75	28,289	$ 49,505.75	$ 1.75	1467.00	$ 2,567.25	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	1467.00	29,756.00	$ 2,567.25		29,756.00	$ -		29,756.00	$ -	$ 52,073.00	-	$ -
10	3% LIME (BASE STABILIZATION) COMPLETE AND IN PLACE	TONS	$ 170.00	99	$ 16,830.00	$ 170.00	32.00	$ 5,440.00	30.00	30.00	$ 5,100.00	30.00	60.00	$ 5,100.00	39.00	99.00	$ 6,630.00	32.00	131.00	$ 5,440.00		131.00	$ -		131.00	$ -	$ 22,270.00	-	$ -
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	$ -		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	1.00	$ 4,950.00	$ 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	$ -		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	$ -		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	$ -		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	$ -	1760.00	1,760.00	$ 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	$ -		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	$ -		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	$ 30.00	-76.00	$ (2,280.00)		0.00	$ -	161.00	161.00	$ 4,830.00		161.00	$ -	-76.00	85.00	$ (2,280.00)		85.00	$ -		85.00	$ -	$ 2,550.00	-	$ -
	SUBTOTAL COUNTY LINE ROAD DRAINAGE				$ 628,528.50			$ 6,927.25			$ 104,881.25			$ 101,336.25			$ 242,585.63			$ 30,951.63			$ 144,061.00			$ 11,660.00	$ 635,455.75		$ -
CHANGE ORDER #1																													
	Rework exist roadway per Eng STA11+00 to STA17+00 due to soft spot(west side of road	SY				$1.75	733.50	$ 1,283.63		0.00	$ -		0.00	$ -		0.00	$ -	733.50	733.50	$ 1,283.63		733.50	$ -		733.50	$ -	$ 1,283.63	-	$ -
4	3% lime for STA11+00 to STA17+00 due to soft spot (west side of road)	TONS				$170.00	14.00	$ 2,380.00		0.00	$ -		0.00	$ -		0.00	$ -	14.00	14.00	$ 2,380.00		14.00	$ -		14.00	$ -	$ 2,380.00	-	$ -
6	Add - Install two new driveway installation-caliche requested by county	LS				$2,000.00	1.00	$ 2,000.00		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 2,000.00		1.00	$ -		1.00	$ -	$ 2,000.00	-	$ -
7	18" RCP CIII remove and replace	LS				$3,800.00	1.00	$ 3,800.00		0.00	$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 3,800.00		1.00	$ -		1.00	$ -	$ 3,800.00	-	$ -
	SUBTOTAL CHANGE ORDER #1							$ 9,463.63			$ -			$ -			$ -			$ 9,463.63			$ -			$ -	$ 9,463.63		$ -
	TOTAL BASE AMOUNTS:				$ 628,528.50			$ 16,390.88			$ 104,881.25			$ 101,336.25			$ 242,585.63			$ 49,415.25			$ 144,061.00			$ 11,660.00	$ 644,919.38		$ -

ORIGINAL CONTRACT	$	628,528.50
CHANGE TO DATE	$	16,390.88
CURRENT CONTRACT VALUE	$	644,919.38

TOTAL TO DATE	$	644,919.38
TOTAL MOH	$	-
TOTAL AMOUNT EARNED TO DATED	$	644,919.38
LESS RETAINAGE	$	32,245.97
NET AMOUNT EARNED TO DATE	$	612,673.41
PREVIOUS PAYMENTS	$	601,596.41
NET AMOUNT EARNED THIS PERIOD	$	11,077.00

AI-55932 **Purchasing Department** **11. D.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for payment of Invoice# 11325777 in the amount of $1,500.00 as submitted by L&G Consulting Engineers, Inc. for the provision of Engineering Services for the month of July 2016 in connection to Contract# C-08-417-02-09 - PO# 727479 amid Work Authorization #1

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-121-053-0-841

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

BUDGETARY IMPACT:

Funding available through PO# 727479 as of 8/19/2016.

Attachments

Invoice # 11325777

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	08/19/2016 04:11 PM
Budget & Management	Veronica Ortiz	08/19/2016 04:26 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Yolanda Estrada		Started On: 08/17/2016 02:59 PM
Final Approval Date: 08/19/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325777
INVOICE DATE: 07/31/16

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

JOB: 090201
FM 493 South WA#1
PO#~~617489~~ 727499

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
11006-Design Schem	254,000.00	254,000.00		254,000.00	100.0	
12001-EA Reports	60,000.00	60,000.00		60,000.00	100.0	
12002-Pub Involvment	10,000.00	10,000.00		10,000.00	100.0	
12040-Cul Resc/Sub	20,000.00	20,000.00		20,000.00	100.0	
13002-Owner Data/Cor	35,000.00	35,000.00		35,000.00	100.0	
15011-Field Sur/Sub	150,000.00	150,000.00		150,000.00	100.0	
16001-Rdwy Dsgn	401,000.00	401,000.00		401,000.00	100.0	
16104-Outfall Design	67,000.00	67,000.00		67,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	30,000.00		30,000.00	100.0	
16304-Irrigation	32,000.00	32,000.00		32,000.00	100.0	
16306-Qty Specs	30,000.00	30,000.00		30,000.00	100.0	
16307-Utilities	40,000.00	40,000.00		40,000.00	100.0	
3200-Const. Mgnmt	15,000.00	1,500.00	1,500.00	3,000.00	20.0	12,000.00
TOTALS:	1,144,000.00	1,130,500.00	1,500.00	1,132,000.00	99.0	12,000.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,144,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,144,000.00
TOTAL COMPLETED TO DATE	$	1,132,000.00
LESS PREVIOUS INVOICES	$	1,130,500.00
CURRENT PAYMENT DUE	$	1,500.00

INVOICE RECEIVED BY
Patricia Garcia on 8/1/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Client: Hidalgo County
Job#090201

ATTACHMENT C
WORK SCHEDULE
FM 493 SOUTH
FROM US 281, North to Business 83

TASK AND DESCRIPTION	FIRM		2016																			2017											
		Task	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																																	
Entire Length of Project																																	
PROJECT PLANNING																																	
Obtain Right of Entry (SURVEYING)	JES	Complete																															
Update Planimetric and DTM files	JES	Complete																															
DESIGN SURVEYS	JES	Complete																															
EXISTING RIGHT-OF-WAY LAYOUT	JES	Complete																															
meetings - w/ Hidalgo County Drainage District No. 1	L&G	Complete																															
meetings w/ City of Donna	L&G	Complete																															
meetings - w/ Precinct No.1	L&G	Complete																															
Hydrologic Map	L&G	Complete																															
Utility Coordination	L&G	Complete																															
Coordination with TXDOT AND COUNTY	L&G	Complete																															
Coordination with 2 Irrigation Districts	L&G	Complete																															
Schematic & Environmental Document Development		Complete																															
Develop Schematic with outfalls	L&G	Complete																															
Meet w/TxDOT and revise schematic as per comments	L&G	Complete																															
TXDOT and COUNTY approves Schematic	TXDOT	Complete																															
Draft Environmental Document, Field Visits, etc	L&G	Complete																															
Submit Draft EA to District for 1st review	L&G	Complete																															
Public Meeting	TXDOT	Complete																															
District Review/Revisions	TXDOT	Complete																															
ENV Review/Revisions	TXDOT	Complete																															
Revisions as per ENV comments	L&G	Complete																															
Agency Coordination	TXDOT	Complete																															
FHWA Review/Revisons	TXDOT	Complete																															
Afford an Opportunity for Public Hearing	TXDOT	Complete																															
Fonsi	TXDOT	Complete																															
PS&E																																	
TXDOT and COUNTY review of outfall locations	L&G	Complete																															
Complete Intersection Layouts	L&G	Complete																															
Design Hydraulic Structures, Outfalls, etc	L&G	Complete																															
Design Roadway	L&G	Complete																															
Signing, Pavement Markings, and Signals	L&G	Complete																															
Turn in 90% Plan Submittal	L&G	Complete																															
TxDOT Review Plan Submittal	TXDOT	Complete																															
Turn in 95% Plan Submittal	L&G	Complete																															
TxDOT Review Plan Submittal	TXDOT	Complete																															
Turn in 100% Mylars	L&G	Complete																															
TxDOT ROW Acquisition																																	
Parcel Acquisition by TxDOT	**TxDOT**																																
TxDOT Construction Letting																																	
July 2014 Letting (Approx 20 month construction schedule)	TxDOT																																
Utility Delay Periob (9 months)	L&G																																
Construction Management (Approx 18 months)	L&G																																

TxDOT ROW Acquisition
Utility Delay Period
L&G Construction Management

4:02 PM7/20/2016

AI-55928 **Purchasing Department** **11. E.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval of request for payment of Invoice# June 16-5 [$108,058.50] as submitted by LeFevre Engineering for the provision of engineering services in connection to Work Authorization No. 1 - PO# 743912 - Contract# C-15-320-10-13

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1303-431-00-121-212-0-721

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

BUDGETARY IMPACT:

PO#743912

Attachments

Invoice # June 16-5

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	08/19/2016 04:11 PM
Budget & Management	Veronica Ortiz	08/19/2016 04:15 PM
Glinda Pacheco	Glinda Pacheco	08/19/2016 04:28 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Yolanda Estrada		Started On: 08/17/2016 01:41 PM
Final Approval Date: 08/19/2016		

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5563
Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
6/30/2016	June 16-5

Bill To
Attn: Marcie Jackson Hidalgo County - PCT. 1 1902 Joe Stephens Ave., Ste. 101 Weslaco, TX 78596

P.O. No.	Terms	Project
743912 WA#1		Goolie Rd

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering: Goolie Rd C-15-320-10-13	120065.00			0.9	120,065.00	90.00%	90.00%	108058.50
Service	Topographic Survey:Goolie Rd C-15-320-10-13	25,200.00	25,200.00	100.00%	0	25,200.00	0.00%	100.00%	0.00
Service	Engineering: Goolie Rd C-15-320-10-13	37,990.00			0	37,990.00	0.00%	0.00%	0.00
Service	Inspection: Goolie Rd C-15-320-10-13	35,250.00			0	35,250.00	0.00%	0.00%	0.00

INVOICE RECEIVED BY
Patricia Cox on 8/2/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Total	$108,058.50
Payments/Credits	$0.00
Balance Due	$108,058.50

AI-55915 **Purchasing Department** **11. F.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Katia Garcia, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of **Payment-Application No. 5** in the amount of **$157,550.54** as submitted by **Texas Cordia Construction, LLC - Contract# 5013/14/15-91-0311-5000-9100-UCP-ML** under **(PO# 744813)** for the provision of **Road Construction Services for the Old La Blanca Road (Mile 10 - Mile 12) project.**

BACKGROUND

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

Attachments

APP#5 TEXAS CORDIA - OLD LA BLANCA

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Letty Saenz	08/19/2016 02:00 PM
Budget & Management	Veronica Ortiz	08/19/2016 02:09 PM
Glinda Pacheco	Glinda Pacheco	08/19/2016 04:32 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Katia Garcia Started On: 08/16/2016 02:54 PM

Final Approval Date: 08/19/2016

APPLICATION FOR PAYMENT NO. 5

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: July 25, 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:			$994,687.81
5. Retainage (per Agreement):			
10%	of completed Work:	$ 99,468.78	
10%	of stored material	$ -	
	Total Retainage:		$99,468.78
6. Total completed and stored to date less retainage (4 minus 5)			$895,219.03
7. Less previous Application for Payments:			$737,668.49
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$157,550.54

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
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: 8/1/16

Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 1st day of Aug., 2016

Notary Public
My Commission expires: 12/3/17

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 8/3/16

LeFEVRE Engineering & Management Consulting, LLC
ENGINEER

By: P.E.

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: 08/01/2016
Request for Payment No: 5

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:	98 %
Total Completed to Date	$ 994,687.81
Add: Materials on Hand (verified by Engineer)	$ 0.00
Total Contract Earned	$ 994,687.81
Less: Retainage 10%	$ 99,468.78
Net Contract Earned	$ 895,219.03
Less: Previous Request for Payments	$ 737,668.49
Total Amount Due This Request	$ 157,550.54

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)	08/01/16 Date	Yara M. Corbitt, P.E. Print Name
Approved by (Engineer)	8-3-16 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: August 1, 2016

INVOICE # 1046-05

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 #5	$ 157,550.54

SUBTOTAL	$ 157,550.54
TAX RATE	0.00%
SALES TAX	-
OTHER	-
TOTAL	**$ 157,550.54**

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	Application No.:	5
3/15/2016	Starting Date	Application Date:	8/1/2016
11/9/2016	Project Ending Date	Period To:	7/25/2016
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			MON			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			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)	MON 5 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	$ -		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	$ -		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	$ -	10753.00	13,686.00	$ 129,036.00	$ 164,232.00	-	$ -
2.2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	$ 8.50	2733	$ 23,273.00			$ -			$ -		0.00	$ -		0.00	$ -	587.00	587.00	$ 4,989.50		587.00	$ -	2151.00	2,738.00	$ 18,283.50	$ 23,273.00	-	$ -
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	15583	$ 95,934.00			$ -	-		$ -		0.00	$ -		0.00	$ -	2,750.00	2,750.00	$ 16,500.00	10841.00	13,591.00	$ 65,046.00	2398.00	15,989.00	$ 14,388.00	$ 95,934.00	-	$ -
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	3658.00	15,989.00	$ 16,452.00		15,989.00	$ -	$ 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	$ -		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	514.00	$ 13,364.00		514.00	$ -	$ 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	1337	$ 27,940.00			$ -			$ -		0.00	$ -	653.50	653.50	$ 13,670.00	349.25	1,047.75	$ 6,985.00		1,047.75	$ -	349.25	1,397.00	$ 6,985.00	$ 27,940.00	-	$ -
2.8	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	$ 30.00	1525	$ 45,750.00			$ -	699.00	699.00	$ 20,970.00	827.00	1,526.00	$ 24,810.00		1,526.00	$ -		1,526.00	$ -		1,525.00	$ -		1,525.00	$ -	$ 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	$ -		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	$ -		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	$ -		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	$ -		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	$ -		0.00	$ -	$ -	1.00	$ 10,000.00
	Grand Total				$ 523,213.50			$ -			$ -			$ 25,770.00			$ 108,223.00			$ 119,163.00			$ 94,882.00			$ 168,692.50	$ 514,731.50		$ 13,500.00
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	$ -		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	$ -		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	$ -		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.: 5
Application Date: 8/1/2016
Period To: 7/25/2016
Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MON			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			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)	MON 5 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	18515	$ 74,317.50			$ -			$ -		0.00	$ -	16,515.00	16,515.00	$ 74,317.50		16,515.00	$ -		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	$ -		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	$ -		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	$ -		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	$ -		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	$ -		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	$ -		512.00	$ -	$ 12,288.00	-	$ -
	Total Alternate Bid - Old La Blanca Rd. (Mile 11-12) Road Phase 2 StreetImprovements				$ 422,972.00			$ -			$ -			$ -			$ 168,040.50			$ 251,431.50			$ -			$ -	$ 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	$ -		1.00	$ -	$ 990.00	-	$ -
1-3	Abandon Existing Roadway Curve (800 SY) w/"Road Closed" Signage; CIP	LS				$ 6,050.00	1.00	$ 6,050.00			$ -		0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	0.80	0.80	$ 4,840.00	$ 4,840.00	0.20	$ 1,210.00
1-4	Clearing & Grubbing Green Area, Trash, 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	$ -		1.00	$ -	$ 8,712.00	-	$ -
1-5	Furnish and Install Select Fill Embankment (482 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	1.00	$ 2,970.00	$ 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	$ -		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	$ -		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	$ -		1.00	$ -	$ 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	$ -		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 specifications; CIP	LF				$ 30.75	55.00	$ 1,691.25			$ -		0.00	$ -		0.00	$ -	55	55.00	$ 1,691.25		55.00	$ -		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	$ -		1.00	$ -	$ 2,700.00	-	$ -
2-12a	Credit for Grate Inlet Type "C" w/concrete apron dust 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	$ -		-1.00	$ -	$ (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	$ -		-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	$ -		-26.00	$ -	$ (182.00)	-	$ -

Texas Cordia Construction, LLC	Contractor Name	Application No.:	5
3/15/2016	Starting Date	Application Date:	8/1/2016
11/9/2016	Project Ending Date	Period To:	7/25/2016
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			RFP 5			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)	MON 5 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
ALT-3	8-Inch Flex Base (Salvage use of flexible pavements 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	-592.00	$ (4,144.00)	$ (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	462.00	$ 3,432.66	$ 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	-147.00	$ (735.00)	$ (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	$ -		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	$ -		1.00	$ -	$ 1,214.40	-	$ -
								$ 29,194.31			$ -			$ -			$ -			$ 19,133.65			$ -			$ 6,383.66	$ 25,439.31		$ 3,683.00
	TOTAL BID + ALTERNATE NO. 1:				$ 965,123.50			$ 29,194.31			$ -			$ 58,778.00			$ 274,283.50			$ 339,736.15			$ 94,882.00			$ 175,058.16	$ 994,687.81		$ 29,683.00

ORIGINAL CONTRACT	$ 965,188.50
CHANGE TO DATE	$ 29,194.31
CURRENT CONTRACT VALUE	$ 1,015,372.81

TOTAL TO DATE	$ 994,687.81
TOTAL MOH	$ -
TOTAL AMOUNT EARNED TO DATED	$ 994,687.81
LESS RETAINAGE	$ 99,468.78
NET AMOUNT EARNED TO DATE	$ 895,219.03
PREVIOUS PAYMENTS	$ 737,668.49
NET AMOUNT EARNED THIS PERIOD	$ 157,550.54

Texas Cordia Construction, LLC Contractor Name
03/12/2018 Starting Date
11/09/2018 Project End/Sig Date
15% Retainage Percent

Application No: 6
Application Date: 10/01/2018
Period To: 10/31/2018
Engineer Firm: Lee Lynch Engineering & Management Consultants, 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	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
5013/14/15-01-0311-8000-9100-UCP-ML	Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Road (Mile 10-12) Phase 2	$988,188.50	$28,194.31	$1,015,372.81	$30,770.00	$5,077.00	$43,893.00	$62,029.20	$6,202.92	$33,826.28	$101,519.28	$224,600.01	$22,460.00	$202,140.01	$367,370.44	$36,737.04	$348,633.40	$94,862.00	$9,486.20	$83,375.80	$173,036.16	$17,303.62	$157,830.54	$994,687.81	$99,468.76	$895,219.03	$737,003.49	$20,683.00

AI-55866 **Purchasing Department** **11. G.**

CC CONSENT

Meeting Date: 08/23/2016

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

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

Department: COMM. PCT. #3

Information

CAPTION

Pct. #3:
Acceptance and approval of Invoice No. 16075 in the amount of $3,454.11 submitted by contract/project engineer, Javier Hinojosa Engineering.

BACKGROUND

PO #556407

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-005-0-721

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

BUDGETARY IMPACT:

Funds available as of 8/12/216.

Attachments

Invoice #16075

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	08/12/2016 02:36 PM
Budget & Management	Veronica Ortiz	08/12/2016 02:47 PM
Linda Flores	Linda Flores	08/12/2016 05:04 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Norma Ceballos		Started On: 08/12/2016 12:31 PM
Final Approval Date: 08/19/2016		

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 16075

SIGN: _____
REQ# 16797
PO# 556407

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: August 11, 2016 Project Name: 7 Mile Line North Project **Texan Road (7 Mile Line to 10 Mile Line)**

Description

P.O.#556407

Engineering services rendered for completion of Plans and Specifications and completion of construction for Texan Road from 7 Mile Line to 10 Mile Line.

Dates of service for this invoice is for January 25, 2016 through August 10, 2016.

Contract Amount:	**$69,082.13**
Amount To Date:	**$69,082.13**
Amount Paid To Date:	**$65,628.02**
Amount Due This Invoice:	**$3,454.11**

Office Use Only

INVOICE RECEIVED BY
_____ ON 8/12/16
GOODS/SERVICES RECEIVED BY
Con Flores ON 8/11/16

We Appreciate Your Business.

6-1203-431-W-123-005-0-720

FINAL AFFIDAVIT OF WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with **Hidalgo County** to provide **Engineering Services for the Paving Improvements of Texan Road from 7 Mile Road to 10 Mile Road (7 Mile Line North Road Project)** located and owned by Hidalgo County.

Which improvements are described as follows:

> **Engineering services rendered for preparation of construction plans, specifications and construction administration for the paving improvements of Texan Road from 7 Mile Line to 10 Mile Line Road.**

P.O.#556407

In consideration of **Pay Estimate No. 4 & Final** in the amount of **Three Thousand Four Hundred Fifty Four Dollars and Eleven Cents ($3,454.11)** and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Javier Hinojosa Engineering
ENGINEER

By: _____
Javier Hinojosa, P.E., Owner

SWORN TO AND SUBSCRIBED BEFORE ME, on this the **11th** day of **August, 2016**, to certify which witness my hand and seal of office.

NOTARY PUBLIC STATE OF TEXAS
CLAUDIA N YBARRA
Notary ID # 11903480
My Commission Expires
March 23, 2020

_____
Notary Public in and for the State of Texas

My Commission Expires:
03-23-2020

Claudia N. Ybarra

CLAUDIA N YBARRA
Notary ID # 1129348G
My Commission Expires
March 23, 2020

AI-55873 **Purchasing Department** **11. H.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the **one (1) year** extension as stated in the current Contract# C-15-210-09-15 for the purposes of **"Purchase Sand and Bedding Material"(on an as needed basis)** for **Hidalgo County (all funding sources, programs & entities)**, under the same rates, terms and conditions with **UPPER VALLEY MATERIALS, L.L.C**. d/b/a **CAPA**, effective **09/24/16.**

BACKGROUND

Extension/HB 1295 - Upper Valley Material, LLC

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: Various Accounts funds 1200 & 1100

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #:

BUDGETARY IMPACT:

Misc. funding sources; on an as needed basis.
6-1200-431-00-122-006-0-731
6-1200-431-00-123-005-0-673
6-1200-431-00-123-005-0-731
6-1200-431-00-124-007-0-673
6-1200-431-00-124-007-0-679
6-1100-452-00-122-008-0-731

Attachments

Ext/HB1295-UpperValleyMaterial-HC

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2016 02:38 PM
Budget & Management	Veronica Ortiz	08/12/2016 02:49 PM
Budget & Management	Veronica Ortiz	08/12/2016 02:54 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM
Form Started By: Letty Saenz		Started On: 08/12/2016 02:05 PM

Final Approval Date: 08/19/2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 15, 2016

Steve Boyd, Sales
UPPER VALLEY MATERIALS, LLC
3609 West Palma Vista Drive
Palmview, Texas 78572
P (832) 237-8000 F (713) 518-0698

via email: sboyd@capatexas.com

Re: Extension Notice / HB1295 FORM REQUIRED
Contract# C-15-210-09-15 -"Purchase of Sand and Bedding Materials" (on an as needed basis) for Hidalgo County

Dear Ms. Mann:

Be advised, that County has chosen the option to exercise the additional **one (1) year** term, **under the same rates, terms and conditions** with **UPPER VALLEY MATERIALS, LLC** for the referenced project. However, in order to proceed with approval of the extension, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §2252.908,** and the rules issued by the **Texas Ethics Commission** found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed **Certificate of Interested Parties Form 1295**, to the County before the County may enter into a contract with the business entity.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 Form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Renewal/Extension No. E-16-293-00-00**. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

In order to proceed with approval of **Renewal/Extension** for referenced project by **Commissioners Court**, the signed and notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: Leticia.saenz@co.hidalgo.tx.us **by no later than Friday, July 29, 2016.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: leticia.saenz@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: _____
Steve Boyd, Sales

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/lhs
Enclosures

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/29/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956)565-2481 FAX (A/C, No): (956)565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Phoenix Insurance Company	
INSURER B : National Liability & Fire Ins	
INSURER C : RSUI Indemnity Co	
INSURER D : Texas Mutual Ins. Co	
INSURER E :	
INSURER F :	

INSURED
Upper Valley Materials, LLC
3609 W Palma Vista Dr

Palmview TX 78572

COVERAGES **CERTIFICATE NUMBER:** 2016-2017 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC	X		Y-630-6F746562-PHX-16	2/22/2016	2/22/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			73TRS060979	2/22/2016	2/22/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			NHA074824	2/22/2016	2/22/2017	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		TSF0001205712	10/27/2015	10/27/2016	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Project: Purchase of Sand & Bedding Material Contract #C-15-210-09-15

CERTIFICATE HOLDER

Hidalgo County

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert R Garza/CO

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INS025 (201005) 01 The ACORD name and logo are registered marks of ACORD

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:
2016-92359

Date Filed:
07/29/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Upper Valley Materials, LLC d/b/a CAPA
Palmvew, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Purchasing Department

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-15-210-09-15
Purchase of Sand & Gravels on an as needed basis

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.

TERESA PUENTE
Notary Public, State of Texas
Comm. Expires 05-23-2020
Notary ID 130672565

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Larry Hinojosa, this the 29 day of July, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Teresa Puente — 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:
2016-92359

Date Filed:
07/29/2016

Date Acknowledged:
08/12/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Upper Valley Materials, LLC d/b/a CAPA
Palmvew, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Purchasing Department

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-15-210-09-15
Purchase of Sand & Gravels on an as needed basis

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

FILED
AT 3:00 O'CLOCK P M
SEP 17 2015
ARTURO GUAJARDO, JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY DEPUTY

REQUIREMENTS AGREEMENT
C-15-210-09-15

THIS AGREEMENT (the "Agreement") is entered into effective as of the **15TH** day of **September, 2015** by and between **Upper Valley Materials, LLC** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements for the **"Purchase of Sand and Bedding Materials"** (the "Product") **(on an as needed basis)** as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year**;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer F.O.B. Seller's location at 3 Mile Line and Tom Gill Road, Peñitas, Texas, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Hidalgo County projects for a period of **one (1) year**, with the Buyer's sole option to extend/renew for an additional one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Buyer 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 in award of new bid for the next contract term. This Agreement shall commence on **September 24, 2015** and expire on **September 23, 2016** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

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. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:	Hidalgo County Attn: County Judge 1615 South Closner, Suite J Edinburg, Texas 78539
If to Seller:	Upper Valley Materials, LLC Attn: Steve Boyd, Sales 3609 W. Palma Vista Drive Palmview, Texas 78572

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. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **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.

h. **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.

i. **Assignment.** This Agreement shall not be assignable.

j. **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.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **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.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **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 ninety (90) 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).

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 individual against Buyer.

p. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court: **September 15**, *2015*

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 9/15/15

COMPANY:
UPPER VALLEY MATERIALS, LLC

By: _____
Printed Name: Steve Boyd
Title: SALES

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

July 27, 2015

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY (all funding sources, programs & entities)***
"PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"
RFB No*: 2015 210-08-12-SGS*

Dear Ladies/Gentlemen,

Enclosed please find a Request for Bids (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFB procurement process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

TABLE OF CONTENTS

HIDALGO COUNTY
(all funding sources, programs, and entities)
"PURCHASE OF SAND AND BEDDING MATERIAL
(ON AN AS NEEDED BASIS)"
BID NO.: 2015-210-08-12-SGS

Item	Description	No. of Pages
1.	Request For Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit A, Requirements	6
4.	Exhibit B, Bid Page	2
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirement Agreement	8

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

July 27, 2015
Date

BID: 2015-210-08-12-SGS	Buyer II: Sandy Suarez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY

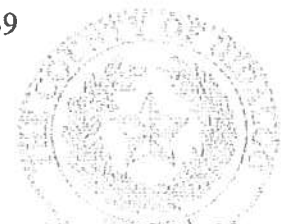
(all funding sources, programs & entities)

"PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"

BID OPENING DATE:
AUGUST 12, 2015

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration BuildingEdinburg, Texas 78539



LEGAL NOTICE **BID NO: 2015-210-08-12-SGS**

1. Sealed bids will be received for **HIDALGO COUNTY ((all funding sources, programs & entities) "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3)** copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2015-210-08-12-SGS - HIDALGO COUNTY((all funding sources, programs & entities)-"PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., Wednesday, AUGUST 12 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2015-210-08-12-SGS.** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **HIDALGO COUNTY (all funding sources, programs & entities) "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"** 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
2808 South Highway 281
Edinburg, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	**AUGUST 12, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with

any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
(all funding sources, programs & entities

"PURCHASE OF SAND AND BEDDING MATERIAL
(ON AN AS NEEDED BASIS)"
BID NO.: 2015-210-08-12-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Business Hwy 281 -New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
HIDALGO COUNTY
"PURCHASE OF SAND AND BEDDING MATERIAL"
BID NO.: 2015-210-08-12-SGS

PROJECT OVERVIEW:

Hidalgo County is seeking to enter into a contract for the purchase of sand and bedding material with qualified participates. Sealed Bids will be received for the following **"Purchase of Sand and Bedding Material** (on an **"As Needed Basis)"**

It is intended that the amount of **"Sand and Bedding Material"** purchased, will be on an **"as needed basis"** by Hidalgo County. It shall be agreed & understood that Hidalgo County will purchase no more supplies/material than is needed.

Contact Personnel for County Precincts / Billing Purposes	
Hidalgo County Precinct #1 Katia Garcia/Marcie Jackson 1902 Joe Stephens, Weslaco, Texas 78596 (956) 968-8733	Hidalgo County Precinct #2 Yoli Cisneros 4011 So. Veterans Blvd. San Juan, TX 78589 (956) 787-1891
Hidalgo County Precinct #3 Norma Ceballos / Luis Moreno 724 N. Breyfogle Rd. Mission, Texas 78574 (956) 585-4509	Hidalgo County Precinct #4 Veronica Lopez -Davis 1051 N. Doolittle Rd., Edinburg, Texas 78542 (956) 383-3112

PRODUCT SPECIFICATIONS:

- Must be suitable for use in installation of drainage structures and or other related applications.
- Various sizes but particularly potato size from 2 ½" to 3 1/2" for County-Wide
- **Coarse Aggregate**: Provide coarse aggregate consisting of durable particles of gravel, crushed blast furnace slag, recycle crushed hydraulic cement concrete, crushed stone, or combinations thereof that are free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, either free or as an adherent coating. Provide coarse aggregate of uniform quality throughout.
- Provide coarse aggregate that when tested in accordance with Tex-413-A, has:
  - At most 0.25% by weight of clay lumps,
  - At most 1.0% by weight of shale, and
  - At most 5.0% by weight of laminated and friable particles.
- Wear must not be more than 40% when tested in accordance with Tex-410-A.
- Provide coarse aggregate with a 5-cycle magnesium sulfate soundness of not more than 18% when tested in accordance with Tex-411-A. Crushed recycled hydraulic cement concrete is not subject to the 5-cycle soundness test.
- The loss by decantation as tested in accordance with Tex-406-A, plus the allowable weight of clay lumps must not exceed 1.0%. In case of aggregates made primarily from crushing stone, if the material finer than the No. 200 sieve is established to be the dust of fracture and especially free from clay or shale as established by Tex-406-A, Part III, the limit may be increased to 1.5%. When crushed limestone coarse aggregate is used in concrete pavements, the decant may exceed 1.0% but not more than 3.0% if the material finer than the No. 200 sieve is determined to be at least 67% calcium carbonate in accordance with Tex-406-A, Part III.

- Unless otherwise specified, provide aggregate conforming to the gradation requirements shown in Table 3 when tested in accordance with Tex-401-A.

Table 3
Coarse Aggregate Gradation Chart

		Percent Passing On Each Sieve								
Aggregate Grade No.	Normal Size	2 ½"- 3"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4	No. 8
1	2"	100	80-100	50-85		20-40			0-5	
2	1-1/2 "		100	95-100		35-70		10-30	0-5	
3	1-1/2"		100	95-100		60-90	25-60		0-5	
4	1"			100	95-100		25-60		0-10	0-5
5	3/4"				100	90-100		20-55	0-10	0-5
6	1/2"					100	90-100	40-70	0-15	0-5
7	3/8"						100	70-95	0-25	
8	3/8"						100	95-100	20-65	0-10

SAND SPECIFICATIONS:

- **Fine Aggregate.** Provide fine aggregate consisting of clean, hard, durable particles of natural or manufactured sand or a combination thereof with or without mineral filler. Provide fine aggregate free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, and containing no more than 0.5% clay lumps by weight in accordance with Tex-413-A.

- Provide fine aggregate that does not show a color darker than standard when subjected to the color test for organic impurities in accordance with Tex-408-A.

- Provide fine aggregate with an acid insoluble residue of at least 60% by weight when tested in accordance with Tex-612-J in all concrete subject to direct traffic.

- Blending the fine aggregate to meet the acid insoluble residue requirement is acceptable. When blending, use the following equation:

  Acid Insoluble (%) = $\{(A1)(P1)+(A2)(P2)\}/100$ where:
  - $A1$ = acid insoluble (%) of aggregate 1
  - $A2$ = acid insoluble (%) of aggregate 2
  - $P1$ = percent by weight of $A1$ of the fine aggregate blend
  - $P2$ = percent by weight of $A2$ of the fine aggregate blend.

- Provide fine aggregate or combinations of aggregates, including mineral filler, conforming to the gradation requirements shown in Table 4 when tested in accordance with Tex-401-A.

Table 4

Fine Aggregate Gradation Chart (Grade 1)

Sieve Size	Percent Passing
3/8 in.	100
No. 4	95-100
No. 8	80-100
No. 16	50-85
No. 30	25-65
No. 50	10-35
No. 100	0-10
No. 200	0-3

- Provide fine aggregate with a sand equivalent of at least 80 in accordance with Tex-203-F.

FILL SAND:

Provide Fill Sand, to be used in a variety of applications and/or for the use of filling sand bags as a deterrent for water damage (i.e.due to possible flooding etc.).

REQUIREMENTS

1. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

2. When requested, samples shall be furnished free of expense to Hidalgo County.

3. **Location:** Transportation is an important factor to analyze the material cost, and will be taken into consideration to evaluate the lowest total cost of material picked up at the plant sites.

4. **BID PRICE SHALL BE PER TON**

5. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

6. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

TERMS AND CONDITIONS:

1. The contract will be in effect for a period of (1) one year from bid award date with Hidalgo County's option to extend for an additional (1) one year term under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the

end of the contract term due to any unforeseen delay in the procurement process.

3. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

4. Hidalgo County reserves the right to award on an "all or none basis".

5. One or more bidder(s) maybe designate as approved vendor(s) for purchases/services for Hidalgo County.

6. Hidalgo County reserves the right to award the bid to ONE or to MULTIPLE bidders if the County determines it is in its best interest to do so.

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

10. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by Hidalgo County with a (30) thirty day written notice prior to any 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.

11. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

12. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

13. Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

14. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. Failure to act in this manner may result in termination of this contract.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

a) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   i) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

   ii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

   iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

   iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

   v) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

b) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

c) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

d) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

e) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

All written inquiries will be accepted via facsimile or e-mail at sandy.suarez@co.hidalgo.tx.us no later than, Wednesday, August 05, 2015 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, August 07, 2015.

EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL (on an As Needed Basis)"
BID NO.: 2015-210-08-12-SGS

Internal use only: Gravel 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

HIDALGO COUNTY Precinct NO. 2 (location of site for reference only) 4011 S. Veterans Blvd San Juan, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

HIDALGO COUNTY Precinct NO. 4 (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

Pit Location(s):_____

EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL (on an As Needed Basis)"
BID NO.: 2015-210-08-12-SGS

Internal use only :Sand & Fill Sand - 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas	**HIDALGO COUNTY Precinct NO. 2** (location of site for reference only) 4011 S. Veterans San Juan, Texas
Fine Aggregate (sand)	Fine Aggregate (sand)
Price per Ton $ _____	Price per Ton $ _____
Fill Sand	**Fill Sand**
Price per Ton: $_____	**Price per Ton: $_____**

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas	**HIDALGO COUNTY Precinct NO. 4** (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas
Fine Aggregate (sand)	Fine Aggregate (sand)
Price per Ton $ _____	Price per Ton $ _____
Fill Sand	**Fill Sand**
Price per Ton: $_____	**Price per Ton: $_____**

Pit Location(s): _____

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S: _____

CELL PHONE: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

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	$
					GEN'L AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 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:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

Employer identification number
☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL (on an As Needed Basis)"
BID NO.: 2015-210-08-12-SGS

Internal use only: Gravel 750-77

UVM#

TxDot#3.-
TxDot#4.
Grade#2
Grade#4
7/16 pea Gravel

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	$16.25
4	1"	$16.25
5	3/4"	$15.00
6	1/2"	$15.00
7	3/8"	$15.00
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	$14.00
Oversized Rock	3" - 6"	$14.00

HIDALGO COUNTY Precinct NO. 2 (location of site for reference only) 4011 S. Veterans Blvd San Juan, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	$16.25
4	1"	$16.25
5	3/4"	$15.00
6	1/2"	$15.00
7	3/8"	$15.00
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	$14.00
Oversized Rock	3" - 6"	$14.00

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	$16.25
4	1"	$16.25
5	3/4"	$15.00
6	1/2"	$15.00
7	3/8"	$15.00
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	$14.00
Oversized Rock	3" - 6"	$14.00

HIDALGO COUNTY Precinct NO. 4 (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas		
Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	
2	1-1/2 "	
3	1-1/2"	$16.25
4	1"	$16.25
5	3/4"	$15.00
6	1/2"	$15.00
7	3/8"	$15.00
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	$14.00
Oversized Rock	3" - 6"	$14.00

Pit Location(s): Penitas. (3 mile Line & Tom Gill Rd)

EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL (on an As Needed Basis)"
BID NO.: 2015-210-08-12-SGS

Internal use only :Sand & Fill Sand - 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas	HIDALGO COUNTY Precinct NO. 2 (location of site for reference only) 4011 S. Veterans San Juan, Texas
Fine Aggregate (sand)	Fine Aggregate (sand)
Price per Ton $ 18.00 (concrete SAND)	Price per Ton $ 18.00
Fill Sand	**Fill Sand**
Price per Ton: $ 4.00	**Price per Ton: $** 4.00

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas	HIDALGO COUNTY Precinct NO. 4 (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas
Fine Aggregate (sand)	Fine Aggregate (sand)
Price per Ton $ 18.00	Price per Ton $ 18.00
Fill Sand	**Fill Sand**
Price per Ton: $ 4.00	**Price per Ton: $** 4.00

Pit Location(s): _____

BIDDER/COMPANY NAME: Upper Valley Materials
ADDRESS: 3609 W Palma Vista Drive
CITY/STATE/ZIP CODE: Palmview TX 78572
PHONE & FAX NO.'S: 956-432-0600 / 956-583-2086
CELL PHONE: 956-369-5250
AUTHORIZED SIGNATURE: Steve Boyd
PRINTED NAME: Steve Boyd
TITLE: Sales
EMAIL: sboyd@capatexas.com.

OPENED
9:38AM 8-12-15

Witnessed

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/7/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Consuelo Cavazos, CISR
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733 E-MAIL ADDRESS: consuelo@mcafeeagency.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: The Phoenix Insurance Company
INSURED Upper Valley Materials, LLC 3609 W Palma Vista Dr Palmview TX 78572	INSURER B: National Liability & Fire Ins INSURER C: RSUI Indemnity Co INSURER D: Texas Mutual Ins. Co INSURER E: INSURER F:

COVERAGES — CERTIFICATE NUMBER: 2015-2015 — REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [ ] LOC			Y-630-6F746562-PHX-15	2/22/2015	2/22/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			73TRS044456	2/22/2015	2/22/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			NHA070926	2/22/2015	2/22/2016	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ] Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001205712	10/27/2014	10/27/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Project: Hidalgo County Purchase of Sand and Bedding Material

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
2802 S Business Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert R Garza/CO

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Texas Department *of* Motor Vehicles
HELPING TEXANS GO. HELPING TEXAS GROW.

Insurance Cab Card for TxDMV No. 005375102C

Date Issued: **9/3/2015**
USDOT #: **1948568**

ALL VALLEY TRUCKING LLP
CAPA
3609 W. PALMA VISTA DR.
MISSION, TX 78572

ALL VALLEY TRUCKING LLP
CAPA
3 1/2 MILE N TOM GILL RD
PENITAS, TX 78576

Seq #	Unit #	Make	Model YR	VIN	Haz	HG	Bus	Oth	Effective	Expires
1	084	PETERBILT	2012	1XPTD49X9CD144084				Y	01/14/2015	01/31/2016
2	085	PETERBILT	2012	1XPTD49X0CD144085				Y	01/14/2015	01/31/2016
3	086	PETERBILT	2012	1XPTD49X2CD144086				Y	01/14/2015	01/31/2016
4	089	PETERBILT	2012	1XPTD49X8CD144089				Y	01/14/2015	01/31/2016
5	090	PETERBILT	2012	1XPTD49X4CD144090				Y	01/14/2015	01/31/2016
6	108	INTERNATIONAL	1996	1HTSCAAN3TH263527				Y	01/14/2015	01/31/2016
7	246	MACK	1998	1M2AA13Y5WW093480				Y	01/14/2015	01/31/2016
8	250	MACK	1998	1M2AA13Y9WW093482				Y	01/14/2015	01/31/2016
9	253	MACK	2000	1M1AA13Y5YW116716				Y	01/14/2015	01/31/2016
10	254	MACK	1999	1M1AA13Y4XW106807				Y	01/14/2015	01/31/2016
11	255	MACK	1998	1M2AA13Y9WW091599				Y	01/14/2015	01/31/2016
12	256	MACK	1999	1M1AA13Y8XW112626				Y	01/14/2015	01/31/2016
13	257	MACK	1998	1M1AA18Y1WW082635				Y	01/14/2015	01/31/2016
14	382	MACK	2008	1M1AX16Y08M001382				Y	01/14/2015	01/31/2016
15	389	MACK	1999	1M2AA13YXXW111389				Y	01/14/2015	01/31/2016
16	443	MACK	2001	1M1AA12Y11W141443				Y	01/14/2015	01/31/2016
17	466	MACK	2008	1M1AX09Y38M002466	Y			Y	01/14/2015	01/31/2016
18	467	MACK	2008	1M1AX09Y58M002467	Y			Y	01/14/2015	01/31/2016
19	477	MACK	2009	1M1AX16Y59M009477				Y	01/14/2015	01/31/2016
20	478	MACK	2009	1M1AX16Y79M009478				Y	01/14/2015	01/31/2016
21	479	MACK	2009	1M1AX16Y99M009479				Y	01/14/2015	01/31/2016
22	480	MACK	2009	1M1AX16Y59M009480				Y	01/14/2015	01/31/2016
23	490	MACK	2008	1M2AX07Y78M003490				Y	01/14/2015	01/31/2016
24	5046	MACK	1990	1M2AA06Y9LW005046				Y	01/14/2015	01/31/2016
25	509	INTERNATIONAL	1998	1HTSCABN1WH526021				Y	01/14/2015	01/31/2016
26	543	MACK	2007	1M1AK06Y37N020543				Y	01/14/2015	01/31/2016
27	579	MACK	2010	1M1AW02Y5AN010579				Y	01/14/2015	01/31/2016
28	584	MACK	2010	1M1AW02Y9AN010584				Y	01/14/2015	01/31/2016

(VOID IF ALTERED)

This listing signifies that the motor carrier has duly filed proof of insurance as of the date this insurance cab card was issued. To receive the current status of registration or insurance coverage, please call the Motor Carrier Division at 1-800-299-1700.
The original Insurance Cab Card must be retained in the carrier's principle place of business. A copy of the page that identifies (by highlighting) the vehicle being operated must be placed in the cab of the identified vehicle.

Texas Department *of* Motor Vehicles
HELPING TEXANS GO. HELPING TEXAS GROW.

Insurance Cab Card for TxDMV No. 005375102C

Date Issued: **9/3/2015**
USDOT #: **1948568**

ALL VALLEY TRUCKING LLP
CAPA
3609 W. PALMA VISTA DR.
MISSION, TX 78572

ALL VALLEY TRUCKING LLP
CAPA
3 1/2 MILE N TOM GILL RD
PENITAS, TX 78576

Seq #	Unit #	Make	Model YR	VIN	Haz	HG	Bus	Oth	Effective	Expires
29	585	MACK	2010	1M1AW02Y0AN010585			Y		01/14/2015	01/31/2016
30	7246	FREIGHTLINER	1998	1FUYDPYBXWL837246			Y		01/14/2015	01/31/2016
31	7260	FREIGHTLINER	1998	1FUYDPYB4WL837260			Y		01/14/2015	01/31/2016
32	768	MACK	2006	1M2AL02Y46M003768			Y		01/14/2015	01/31/2016
33	769	MACK	2006	1M2AL02Y66M003769			Y		01/14/2015	01/31/2016
34	770	MACK	2006	1M2AL02Y26M003770			Y		01/14/2015	01/31/2016
35	771	MACK	2006	1M2AL02Y46M003771			Y		01/14/2015	01/31/2016
36	772	MACK	2006	1M2AL02Y66M003772			Y		01/14/2015	01/31/2016
37	773	MACK	2006	1M2AL02Y86M003773			Y		01/14/2015	01/31/2016
38	873	MACK	1997	1M1AA12Y3VW079873			Y		01/14/2015	01/31/2016
39	883	PETERBILT	2013	1XPHD49X3DD163883			Y		01/14/2015	01/31/2016
40	920	MACK	2002	1M1AE07YX2W012920			Y		01/14/2015	01/31/2016
41	932	MACK	2002	1M1AE07Y62W012932			Y		01/14/2015	01/31/2016
42	939	MACK	2002	1M1AE07Y92W012939			Y		01/14/2015	01/31/2016
43	941	MACK	2002	1M1AE07Y72W012941			Y		01/14/2015	01/31/2016
44	959	FREIGHTLINER	2016	3AKJGBDV6GDGY9959			Y		09/03/2015	01/31/2016
45	960	FREIGHTLINER	2016	3AKJGBDV6GDGY9960			Y		09/03/2015	01/31/2016
46	961	FREIGHTLINER	2016	3AKJGBDV6GDGY9961			Y		09/03/2015	01/31/2016
47	962	FREIGHTLINER	2016	3AKJGBDV6GDGY9962			Y		09/03/2015	01/31/2016
48	963	FREIGHTLINER	2016	3AKJGBDV6GDGY9963			Y		09/03/2015	01/31/2016
49	964	FREIGHTLINER	2016	3AKJGBDV6GDGY9964			Y		09/03/2015	01/31/2016
50	992	PETERBILT	2013	1XPHD49X7DD213992			Y		01/14/2015	01/31/2016
51	993	PETERBILT	2013	1XPHD49X9DD213993			Y		01/14/2015	01/31/2016
52	994	PETERBILT	2013	1XPHD49X0DD213994			Y		01/14/2015	01/31/2016
53	995	PETERBILT	2013	1XPHD49X2DD213995			Y		01/14/2015	01/31/2016

(VOID IF ALTERED)

This listing signifies that the motor carrier has duly filed proof of insurance as of the date this insurance cab card was issued. To receive the current status of registration or insurance coverage, please call the Motor Carrier Division at 1-800-299-1700.
The original Insurance Cab Card must be retained in the carrier's principle place of business. A copy of the page that identifies (by highlighting) the vehicle being operated must be placed in the cab of the identified vehicle.

AI-55808 **Purchasing Department** **11. I.**

CC CONSENT

Meeting Date: 08/23/2016

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

HIDTA - Task Force:
Acceptance and approval of the continuation of the Software License Agreement and Support Services Addendum (reviewed and approved by legal as to form) between Cardinal Tracking, Inc. and the Hidalgo County Criminal District Attorney's Office HIDTA Task Force for the provision of software/maintenance support services of the Badge Police Records Management System (in place since 2010). The three (3) year Software License and Support Contract Period is from 10/1/2016 - 09/30/2019, requisition #00302878

BACKGROUND

The "Turnkey Records Management Software (Badge)" was approved by Commissioners' Court (CC) on 06/15/10 (AI-21542). The "Sole Source Declaration" , approved by CC on 07/23/13 (AI-39545) will remain in effect as long as HIDTA possesses and utilizes the hardware and software commencing 10/01/2013

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** X-1252-412-00-270-012-0-336

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

BUDGETARY IMPACT:

Attachments

Cardinal License Agreement
Cardinal Support Addendum
AI-39545
proposal
backup
1295
LEGAL
1295

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2016 03:55 PM
Final Approval	Veronica Ortiz	08/10/2016 03:58 PM
Budget & Management	Veronica Ortiz	08/10/2016 03:59 PM
Final Approval	Monica Badillo	08/19/2016 05:10 PM

Form Started By: Nelda Olivarez Started On: 08/10/2016 10:48 AM

Final Approval Date: 08/19/2016

HIDTA TASK FORCE	EXPIRES: 09/30/2019

CARDINAL™
TRACKING INC.

SOFTWARE LICENSE AGREEMENT

IMPORTANT - READ CAREFULLY: THIS SOFTWARE LICENSE AGREEMENT (LICENSE) IS A LEGAL AGREEMENT BETWEEN YOU (CUSTOMER) AND CARDINAL TRACKING, INC. (CARDINAL) REGARDING USE OF THE SOFTWARE PRODUCT. BY INSTALLING, COPYING, DOWNLOADING, ACCESSING OR OTHERWISE USING THE SOFTWARE PRODUCT, YOU AGREE TO BE BOUND BY THE TERMS OF THIS SOFTWARE LICENSE AGREEMENT. IF YOU DO NOT AGREE TO BE BOUND BY THE TERMS OF THIS SOFTWARE LICENSE, DO NOT INSTALL OR USE THE SOFTWARE PRODUCT, BUT INSTEAD RETURN IT TO CARDINAL FOR A FULL REFUND.

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4. **ACCEPTANCE.** Customer shall be deemed to have accepted the terms of this Agreement, and all of Customer's obligations as set forth herein, by either (i) delivering a signed copy of this Agreement to Cardinal or (ii) installing, copying, downloading or otherwise accessing or using the Software Product, whichever occurs earlier. In any case, Customer must return a signed copy of this Agreement to Cardinal as soon as reasonably practicable.

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a. **Supplemental Code.** Any supplemental software code provided to Customer as part of said Support Services shall be deemed a part of the Software Product and subject to the terms and conditions of this License.

b. **Updates and Upgrades.** Updates are revisions to the existing revision level of the application involving program fixes and minor program modifications. Upgrades are total releases that usually include new features and functions. Any Updates or Upgrades made available to Customer in accordance with the Support Services Addendum shall be deemed a part of the Software Product and subject to the terms and conditions of this License.

7. **CUSTOMER OBLIGATIONS.** Customer will be responsible for furnishing to Cardinal complete and accurate information describing Customer's hardware and software configurations at the time of initial installation and for promptly informing Cardinal of any subsequent changes thereto. Customer shall also be responsible for documenting and promptly reporting to Cardinal all errors or malfunctions of the Software Product. **FAILURE TO FURNISH SUCH INFORMATION WILL INVALIDATE THE LIMITED WARRANTY PROVIDED HEREAFTER.**

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d. Customer may not sell, rent, lease, transfer, sub-license, lend or otherwise distribute the Software Product or otherwise allow an unauthorized third party to use the Software Product.

e. Customer may not write or develop any derivative software or other software program based upon the Software Product without seeking and obtaining written permission from Cardinal.

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14. LIMITED WARRANTY. Cardinal warrants that, after installation of the Software Product, the

Software Product will perform substantially in accordance with Cardinal's online manuals and documentation for a period of one year from the date of acceptance by Customer (excluding updates, upgrades, patches, modifications, and/or supplements to the original Software Product, which are not covered by this Limited Warranty). This Limited Warranty is void if failure of the Software Product has resulted from operator error, defective hardware, electrical surges, failure of electrical power, accident, abuse, misapplication, or any other reason not due to defects in materials and workmanship. **THIS WARRANTY SHALL NOT BE EFFECTIVE UNTIL CUSTOMER HAS ACCEPTED THIS LICENSE, AS SET FORTH HEREIN, AND FULFILLED ITS OBLIGATIONS PURSUANT TO SECTION 7 OF THIS LICENSE TO FULLY INFORM CARDINAL OF CUSTOMER'S SYSTEM CONFIGURATION AND COMPONENTS AND TO PROMPTLY ADVISE CARDINAL OF ANY CHANGES THERETO.**

15. **CUSTOMER REMEDIES.** With respect to the Software Product, Cardinal and its suppliers' entire liability, and Customer's exclusive remedy, shall be, at Cardinal's option, either (a) return of the price paid, if any; or (b) repair or replacement of the Software Product that does not meet Cardinal's Limited Warranty and which is returned to Cardinal. Any replacement of Software Product will be warranted for the remainder of the original warranty period, or thirty (30) days, whichever is longer.

16. **CUSTOMER INDEMNITY.** Customer shall indemnify and hold Cardinal harmless from and against any costs, losses, liabilities and expenses (including reasonable attorneys' fees) arising out of third party claims related to Customer's use of the Software Product, to the extent permitted under the laws and constitution of the State of Texas.

17. **INJUNCTIVE RELIEF.** Customer acknowledges that the unauthorized use of the Software Product would cause substantial harm to Cardinal that could not be remedied by the payment of damages alone. As such, in the event of a default by Customer hereunder, Cardinal shall be entitled to seek preliminary and permanent injunctive relief, as well as any other equitable relief authorized by law, without the necessary of showing actual monetary damages.

18. **NO OTHER WARRANTIES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, CARDINAL AND ITS SUPPLIERS DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. NOTWITHSTANDING THE FOREGOING, TO THE SOLE EXTENT THAT ANY IMPLIED WARRANTY CANNOT BE VALIDLY DISCLAIMED UNDER APPLICABLE LAW, SUCH WARRANTY SHALL BE LIMITED TO A PERIOD OF ONE YEAR FROM THE DATE OF ACCEPTANCE BY CUSTOMER. NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WILL APPLY AFTER THIS PERIOD**.

19**. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL CARDINAL OR ITS SUPPLIERS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS OR REVENUE, OPERATIONAL INTERRUPTION, LOSS OF DATA OR OTHER INFORMATION, FAILURE OF CUSTOMER'S EQUIPMENT, NETWORK OR SOFTWARE NOT PROVIDED BY CARDINAL, OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE PRODUCT, EVEN IF CARDINAL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ANY CASE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, CARDINAL'S ENTIRE LIABILITY UNDER ANY PROVISION OF THIS LICENSE SHALL BE LIMITED TO THE GREATER OF THE AMOUNT ACTUALLY PAID BY CUSTOMER FOR THE SOFTWARE PRODUCT OR U.S. $5.00.**

20. **NOTICES.** Any notice required or desired to be given under this Agreement or any of its Addendums or Attachments shall be in writing and shall be deemed given when delivered either in person, upon confirmed delivery by facsimile, or on the third day following mailing by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows: (i) if to Cardinal, at 1825 Lakeway Dr., Suite 100, Lewisville, Texas 75057, or such other address as may hereafter be designated by Cardinal in writing; and (ii) if to Customer, at the address listed below, or such other address as may hereafter be designated by Customer in writing.

21. **WAIVER.** The failure of either party to enforce at any time any provision of this Agreement, including any Addendums or Attachments incorporated herein, shall not be construed as a waiver of such provision or of any subsequent default thereof.

22. **COMPLETE AGREEMENT.** The parties agree that this Agreement, along with any Addendums and Attachments incorporated herein, is the complete and exclusive statement of the agreement between the parties, which supersedes and merges all prior proposals, understandings and all other agreements, oral or written, between the parties relating to the subject matter of this Agreement.

23. **SURVIVAL.** The provisions of this Agreement (including Addendums and Attachments hereto) that by their nature would continue beyond termination or expiration of this Agreement, such as duties with regard to confidential or copyrighted information, payment obligations for amounts due, or provisions limiting or disclaiming warranties or liability, shall survive such termination or expiration.

24. **SEVERABILITY.** Should any part or provision of this Agreement or any of its Addendums or Attachments be held unenforceable, such part or provision shall be deemed to be independent of all of the other parts and provisions of this Agreement, and all of the other parts and provisions shall remain in full force and effect.

25. **AMENDMENTS.** This Agreement, including its Addendums and Attachments, may not be modified, altered, or amended in any manner except by an agreement in writing executed by the parties hereto.

26. **GOVERNING LAW; VENUE. THIS AGREEMENT, ALONG WITH ITS ADDENDUMS AND ATTACHMENTS, IS GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND THE UNITED STATES OF AMERICA, WITHOUT GIVING EFFECT TO ANY CONFLICT OF LAWS PRINCIPLES THAT MAY PROVIDE FOR THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION. THIS AGREEMENT IS MADE AND PERFORMABLE IN THE CITY OF LEWISVILLE, TEXAS, AND CUSTOMER WAIVES THE RIGHT TO BE SUED HEREON ELSEWHERE. All sums of money due and payable under this Agreement shall be paid to Cardinal at 1825 Lakeway Dr., Suite 100, Lewisville, Texas 75057.**

27. **OTHER LAW. SOME STATES AND COUNTRIES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS OR THE EXCLUSION OF WARRANTIES OR OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU. THE LIMITED WARRANTY SET FORTH HEREIN GIVES YOU SPECIFIC LEGAL RIGHTS, AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. TO THE EXTENT ANY SUCH STATES OR COUNTRIES DO NOT ALLOW CERTAIN WARRANTY TERMS HEREIN, OR REQUIRE WARRANTY TERMS BE INCLUDED, THEN THE APPLICABLE LAW AND REQUIRED TERMS SHALL CONTROL.**

28. **HEADINGS.** The headings of the various sections in this Agreement and in any Addendums or Attachments hereto are for convenience of reference only and shall no modify, define, expand or limit any of the terms or provisions hereof.

29. BINDING EFFECT, NO ASSIGNMENT. This Agreement (including Addendums and Attachments hereto) is binding upon and inures to the benefit of the successors and assigns of the parties hereto; provided, however, Customer shall not assign or otherwise transfer the Software Product or this License to anyone, including any parent, subsidiaries, affiliated entities or third parties, or as part of the sale of any portion of its business, or pursuant to any merger, consolidation or reorganization, without Cardinal's prior written consent. No authorized assignment shall relieve Customer of the obligations undertaken by Customer herein unless Cardinal expressly consents thereto in writing.

30. ELECTRONIC SIGNATURES. This Agreement and any Addendums or Attachments may be executed by facsimile or scanned and electronically transferred signatures.

CARDINAL TRACKING, INC.: **By:** _____

(Authorized Signature)

Its: Steve Leuschner, President, CEO
(Print Name and Title)

CUSTOMER ACCEPTANCE:
License Agreement accepted the ____ day of _____ , 20 __ .

_____
_____

(Organization Name)

By: _____
(Authorized Signature)

Its: _____
(Print Name and Title)

Address: _____

_____

_____

Please complete and return to CARDINAL TRACKING, INC.,
1825 Lakeway Dr., STE 100,
Lewisville, TX 75057

CARDINAL™
TRACKING INC.

SUPPORT SERVICES ADDENDUM

This Support Services Addendum is an attachment to the Software License Agreement dated the day of . 20 . The terms and conditions of this Addendum are hereby incorporated into the Software License Agreement by reference. Delivery of the support services described herein is expressly conditioned on Customer's acceptance of the terms and conditions of this Addendum.

The Support Services described herein shall apply to most Customers in most instances; however, receipt of a license for certain types of software offered by Cardinal may entitle the Customer to increased or enhanced support services. In the event that the Software Product licensed to Customer is one with respect to which such increased or enhanced support services are offered, the parties may execute an Attachment to this Addendum specifying such increased or enhanced support services, which shall be incorporated herein and which shall be controlling to the extent such Attachment provides for different or additional support services.

TOTAL SYSTEM SUPPORT PACKAGE

For so long as Customer shall maintain a current License for Cardinal's Software Product and fulfill its obligations under the Software License Agreement, including payment of the annual fee described in the Fee Addendum, as well as any obligations specifically set forth in this Addendum, Customer shall be entitled to the support services comprising Cardinal's Total System Support Package, as described herein, which shall include a customer support hotline service, ongoing consulting services, record keeping and documentation control, hardware services and software services. Although primary support service for third party hardware and software may be provided by the respective third party vendors, Cardinal will provide problem determination through the Total System Support Package.

Cardinal will perform the support services in a professional and workmanlike manner consistent with applicable industry standards, using such resources as Cardinal deems necessary in accordance with the terms and conditions of this Addendum. Support services shall be performed solely in relationship to the license or licenses granted by Cardinal to Customer under the Software License Agreement and/or in relation to any hardware purchased from or through Cardinal.

Customer shall be entitled to support services in accordance with the terms and conditions of this Addendum for one year from the earlier of (i) the delivery to Cardinal of signed copies of the Software License Agreement and this Addendum; (ii) installation or use of any Software Product obtained pursuant to the Software License Agreement; or (iii) Customer's receipt and acceptance of any hardware device purchased from Cardinal and in respect of which Cardinal has agreed to provide support services hereunder. In any case, Customer must return a signed copy of the Software License Agreement and this Addendum to Cardinal as soon as reasonably practicable.

This Total System Support Package shall be renewable upon payment by Customer of the annual fee for the coming year, calculated in accordance with the Fee Addendum, which must be received by Cardinal by the date specified in the Renewal Form that will be sent to Customer prior to the expiration of the preceding one-year term. Customer acknowledges that the annual fee is subject to change upon renewal due to general price increases and/or general inflation increases, as set forth in the Fee Addendum. Customer expressly acknowledges that, should the Total System Support Package be permitted to expire, a reinstatement fee will be charged by Cardinal at the time of any future, subsequent renewal.

CUSTOMER SERVICE

The Cardinal Customer Support Group shall act as the account manager for Customer's software and/or hardware support needs. This service includes unlimited email and telephone software support for the term of this Agreement.

Customer Support Representatives will be available to assist Customers Monday through Friday from 8:00 a.m. to 5:00 p.m., Central Standard Time, via email or Cardinal's toll free support line, excluding holidays observed by Cardinal. Cardinal will provide Customer with its planned holidays upon request. The above hours of operation are subject to change by Cardinal at any time upon thirty (30) days' written notice to Customer.

During the above-referenced hours of operation, Customer shall be entitled to initiate email or telephone consultations with Customer Support Representatives to discuss such things as (1) installation instructions, (2) hardware and software inquiries, (3) operating procedures, (4) modifications to the existing system, and (5) other concerns that may arise. All Customer inquiries or requests should be focused through the Customer Support Representatives. The Customer Support Group will be responsible
for all aspects of the account and will serve as Customer's in-house spokesperson at Cardinal.

All email or telephone contacts by Customer will be documented to assist Cardinal personnel in tracking any issue or problem reported by Customer, the status of which will be monitored until final resolution. The Cardinal Customer Support Group will maintain a log for tracking purposes which reflects the current status of each outstanding hardware or software issue and all modification requests. Logs may include problem or modification reference numbers, date reported, description, priority and/or scheduled release date, as applicable.

SOFTWARE SERVICES

Cardinal shall make general release updates and upgrades available for download by Customers holding current licenses from Cardinal's FTP site after their release for distribution. Currently licensed Customers will be notified of the availability of updates and upgrades, along with descriptions of the modifications or functions included and any recommendations that Cardinal may choose to provide concerning training or related support services. It will be Customer's responsibility to obtain any training or data related support services relating to any update or upgrade.

Cardinal may also incorporate engineering changes/enhancements to any licensed software in Customer's
use and possession in order to reasonably provide support services to Customer, taking into account Customer's needs, any errors reported, and any other factors that Cardinal considers appropriate. Any such changes shall be provided to Customer at no additional charge. Customer agrees to install any changes in accordance with instructions provided by Cardinal. The Customer Support Representative will notify Customer of said engineering changes and provide the telephone support necessary to install the changes.

Cardinal will repair or replace any licensed software product deemed by Cardinal to be faulty or defective as a result of engineering or technical services provided by Cardinal. Any custom changes or modifications to software requested by Customer will be at an additional charge.

With respect to technical information provided by Customer to Cardinal as part of any support services, Cardinal may only use such information for product support and development and Cardinal may not utilize such technical information in any form that identifies Customer.

This Addendum does not entitle Customer to any on-site installation, training, maintenance, or repair services, which shall be at the rates charged by Cardinal at the time of the performance of the on-site services. Customer agrees to reimburse Cardinal for all reasonable travel, lodging and other related

expenses incurred by Cardinal or its personnel in connection with the performance of on-site training or support services.

HARDWARE SERVICES

Support for any hardware purchased from Cardinal can also be accessed through Cardinal's Customer Support hotline. Cardinal will provide all labor and materials deemed necessary by Cardinal to maintain the hardware in accordance with this Addendum. Unless otherwise agreed by the parties, all hardware support shall be performed at one of Cardinal's designated Service Centers. Such hardware support may include non-warranty and warranty repair, where authorized.

Cardinal will provide a five (5) day in-house turn-around time upon receipt of Cardinal serviceable hardware at a Cardinal Service Center during normal business hours. Service Center hours of operations are Monday through Friday, 8:00 a.m. to 5:00 p.m., Central Standard Time, excluding holidays observed by Cardinal. Shipping charges to the designated Service Center will be paid by the Customer, and return shipment will be paid by Cardinal. Return shipment will be in the same manner in which it was received. Customer shall notify the Customer Support Representative if expedited service is required. The cost for the expedited service shall be borne by Customer.

Cardinal reserves the right to incorporate engineering changes to the hardware that will result in improved product performance and/or reliability. The installation of such changes, whether through normal service cycles or on-site visits, will be at the sole determination of Cardinal. The Cardinal Customer Support Representative will notify the Customer of any on-site engineering changes planned and the respective installation schedule or plan. Any on-site services shall be provided at the rates charged by Cardinal at the time of the performance of such services. Customer agrees to reimburse Cardinal for all reasonable travel, lodging and other related expenses incurred by Cardinal or its personnel in connection with the performance of on-site support services.

EXCLUSIONS

The Total System Support Package *excludes* support for the following items:

1. Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment with all facilities prescribed by the applicable installation manual.
2. Repair of damages or increase in service time caused by the use of the Equipment for other than data processing purposes for which designed.
3. Repair of damage caused by accident or disaster which includes, but is not limited to, electrical surges, failure of electrical power, fire, flood, submersion in water, wind, lightning, transportation subsequent to delivery, or force majeure.
4. Repair of damage or replacement of parts caused by sabotage, neglect, misuse, as a result of impact or droppage, or other harsh treatment not consistent with the Equipment's intended use.
5. Inspection of altered Equipment, repair of damage, or increase in service time caused by alterations not authorized by Cardinal, which alterations include, but are not limited to, any deviation from Cardinal's physical, mechanical or electrical Equipment design.
6. Service time and materials associated with the rearrangement or relocation of equipment.
7. Repair or replacement of case parts, broken glass or damage as a result of broken glass.
8. Repair or replacement of external cables, batteries, carrying case, or other consumables.

9. Additional custom changes or modifications to software specifications, functionality, or features as requested by Customer.

ADDITIONAL TERMS AND CONDITIONS

CUSTOMER OBLIGATIONS. Customer agrees to provide Cardinal with access to Customer's sites and facilities, as well as appropriate personnel, during Customer's normal business hours as reasonably required by Cardinal to perform the support services. Customer will also make available to Cardinal all information and materials requested by Cardinal for use in replicating, diagnosing and/or correcting an error or other problem with the software or hardware reported by Customer. Customer acknowledges that Cardinal's ability to provide satisfactory support services is dependent on Customer providing the information necessary to replicate, diagnose and/or correct the problem reported by Customer.

WORK PRODUCT. Cardinal shall own all rights, title and interest in methodologies, processes, and documentation, and all intellectual property rights therein, developed during the provision of the support services involving (i) implementation or installation of the Software Product into Customer's environment, (ii) configuration of workflow or reporting capabilities of the Software Product, and (iii) optimization of the use of the Software Product in Customer's environment.

TERMINATION. Cardinal's obligation to provide the support services described herein shall terminate upon the earlier of (i) Customer's failure to pay the annual fee described in the Fee Addendum; (ii) Customer's failure to reasonably cooperate with Cardinal in Cardinal's efforts to meet its support services obligations hereunder; (iii) the termination of Customer's Software License; or (iv) any other material breach by Customer of its obligations hereunder. Cardinal shall provide a written notice of termination to Customer, stating the reason for such termination, which shall be effective as of thirty (30) days of the date of such notice if Customer's default is not corrected prior thereto.

EXCUSABLE DELAY. Cardinal shall not be liable for any delay in the event Cardinal's business is interrupted because of strikes, labor disturbances, lockout, riot, fire, Act of God, natural disaster or the public enemy, or any other cause, whether like or unlike the foregoing, if beyond the reasonable ability of Cardinal to control. Should such a delay occur, Cardinal will take reasonable measures to cure or alleviate the cause of such delay or failure, if possible to do so, with a view of resuming performance of its contractual obligations as soon as reasonably practicable.

INDEMNITY. Customer agrees to indemnify and hold Cardinal harmless of and from any and all claims, actions, causes of action, suits, judgments, costs and expenses, including attorney's fees, relating to or arising from Cardinal's provision of the support services described herein, whether relating to property damage (including damage to any goods into which Customer's goods or services are incorporated), personal injury or any other claim of damage arising from defects in products or workmanship, violation of any Federal, State or local law or ordinance (including but not limited to Federal Fair Labor Standards Act and any law relating to protection of intellectual property), or negligence of Customer, its agents, servants, employees, officers, directors, representatives and invitees, to the extent permitted under the laws and constitution of the State of Texas.

WARRANTIES AND DISCLAIMERS. CARDINAL WARRANTS THAT ANY SUPPORT SERVICES PROVIDED BY CARDINAL SHALL BE SUBSTANTIALLY AS DESCRIBED IN THIS AGREEMENT AND ANY APPLICABLE ONLINE OR WRITTEN MATERIALS PROVIDED TO CUSTOMER BY CARDINAL. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, CARDINAL DISCLAIMS ALLOTHER WARRANTIES AND CONDITIONS, EITHER EXPRESS OR IMPLIED, RELATING TO THEPROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES AS DESCRIBED IN THISAGREEMENT.

CUSTOMER REMEDIES. In the case of non-conformance with this Agreement, Cardinal's entire liability, and Customer's exclusive remedy, shall be, at Cardinal's option, either (a) return of any fee paid by Customer in whole or in part for support services; or (b) re-performance of the non-conforming support services.

LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL CARDINAL OR ITS SUPPLIERS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS OR REVENUE, OPERATIONAL INTERRUPTION, LOSS OF DATA OR OTHER INFORMATION, FAILURE OF CUSTOMER'S EQUIPMENT, NETWORK OR SOFTWARE NOT PROVIDED BY CARDINAL, OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE PROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES AS DESCRIBED IN THIS ADDENDUM OR ITS ATTACHMENTS, EVEN IF CARDINAL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

OTHER LAW. SOME STATES AND COUNTRIES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS OR THE EXCLUSION OF WARRANTIES OR OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU. TO THE EXTENT ANY SUCH STATES OR COUNTRIES DO NOT ALLOW CERTAIN WARRANTY TERMS HEREIN, OR REQUIRE WARRANTY TERMS BE INCLUDED, THEN THE APPLICABLE LAW AND REQUIRED TERMS SHALL CONTROL.

CARDINAL TRACKING, INC.: **By:**

(Authorized Signature)

Its: Steve Leuschner, President, CEO

(Print Name and Title)

CUSTOMER: _____

Organization Name: _____

Authorized Signature: _____

Printed Name/Title: _____

Date: _____

Please complete and return to:
CARDINAL TRACKING, INC.
1825 Lakeway Dr., STE 100
Lewisville, TX 75057

AI-55808 **HIDTA - Task Force 18. A.**

CC - REGULAR

Meeting Date: 08/16/2016

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

Acceptance and approval of the continuation of the Software License Agreement and Support Services Addendum (reviewed and approved by legal as to form) between Cardinal Tracking, Inc. and the Hidalgo County Criminal District Attorney's Office HIDTA Task Force for the provision of software/maintenance support services of the Badge Police Records Management System (in place since 2010). The three(3) year Software License and Support Contract Period is from 10/1/2016 - 09/30/2019, requisition #00302878

BACKGROUND

The "Turnkey Records Management Software (Badge)" was approved by Commissioners' Court (CC) on 06/15/10 (AI-21542). The "Sole Source Declaration" , approved by CC on 07/23/13 (AI-39545) will remain in effect as long as HIDTA possesses and utilizes the hardware and software commencing 10/01/2013

Fiscal Impact

Attachments

Cardinal License Agreement

Cardinal Support Addendum

Form Review

Inbox	Reviewed By	Date
Budget & Management Final Approval	Veronica Ortiz	08/10/2016 03:55 PM
Budget & Management Final Approval	Veronica Ortiz	08/10/2016 03:59 PM
Form Started By: Nelda Olivarez		Started On: 08/10/2016 10:48 AM

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

TO: Hidalgo County Commissioner's Court

FROM: Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

DATE: July 16, 2013

RE: "Sole Source Declaration" – Cardinal Tracking, Inc.

In 2010 Hidalgo County Commissioner's Court approved the purchase of law enforcement hardware/software equipment for Hidalgo County's HIDTA Task Force from Cardinal Tracking, Inc. Cardinal Tracking is the developer, manufacturer of the BADGE RMS, and as such, Cardinal Tracking is the only provider of support and maintenance services.

It is the upmost importance for the continuation of the maintenance services for the accurate efficiency of the operations for HIDTA Task Force.

Therefore, Hidalgo County HIDTA Task Force requires the continued term renewals for the software license, maintenance and support services from Badge RMS from the sole source developer/manufacturer, Cardinal Tracking Inc.

This declaration (with authority to renew) will remain in effect through the life term of the equipment, software, hardware and licenses.

Chapter 271.

(b) The requirements established by Subsection (a) apply to contracts for which payment will be made from current funds or bond funds or through time warrants. Contracts for which payments will be made through certificates of obligation are governed by The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271). Contracts for which payment will be made through anticipation notes are subject to the competitive bidding provisions of The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271) in the same manner as certificates of obligation.

(c) In applying the requirements established by Subsection (a), all separate, sequential, or component purchases of items ordered or purchased, with the intent of avoiding the requirements of this subchapter, from the same supplier by the same county officer, department, or institution are treated as if they are part of a single purchase and of a single contract. In applying this provision to the purchase of office supplies, separate purchases of supplies by an individual department are not considered to be part of a single purchase and single contract by the county if a specific intent to avoid the requirements of this subchapter is not present.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 57(a), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, § 9, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, § 13.02(b), eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 757, § 13, 38, eff. Sept. 1, 1993; Acts 1997, 75th Leg., ch. 442, § 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 505, § 2, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 436, § 4, eff. May 28, 2001; Acts 2001, 77th Leg., ch. 1063, § 2, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1409, § 4, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 1276, § 12.004, eff. Sept. 1, 2003.

§ 262.0235. PROCEDURES ADOPTED BY COUNTY PURCHASING AGENTS FOR ELECTRONIC BIDS OR PROPOSALS. The county purchasing agent, before receiving electronic bids or proposals, shall adopt rules in conformance with Section 262.011(o) to ensure the identification, security, and confidentiality of electronic bids or proposals.

Added by Acts 2001, 77th Leg., ch. 1063, § 3, eff. Sept. 1, 2001.

§ 262.024. DISCRETIONARY EXEMPTIONS. (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;

(2) an item necessary to preserve or protect the public health or safety of the residents of the county;

(3) an item necessary because of unforeseen damage to public property;

(4) a personal or professional service;

(5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;

(6) any land or right-of-way;

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

(B) films, manuscripts, or books;

(C) electric power, gas, water, and other utility services; and

CARDINAL
TRACKING INC.

Steve Puente – Region 4 Sales Manager
Home Office: 1825 Lakeway Drive –Suite 100 – Lewisville, Texas. 75057
Toll: 800-285-3833 – Bus: 972-539-9650 Fax: 972-539-8914
Bandera Office: 3969 Forest Trail Drive -- Bandera, Texas 78003
Bus: (830) 460-8290 -- Fax: (830) 460-8328 -- Mobile: 210-827-2952
Email: spuente@cardinaltracking.com

June 4, 2013

Cris Ayala
Hidalgo County

Ref: Sole Source Letter for Cardinals BADGE Law Enforcement Software.

Chris Yates
Assistant Commander
Hidalgo County Criminal District Attorney HIDTA Task Force
P.O. Box 5719
McAllen, Texas 78502
Phone: 956-381-0444
Fax: 956-381-8722

This letter serves to confirm that Cardinal Tracking is the owner of Cardinals BADGE Law Enforcement Software Source Code. Cardinal is the only authorized party able to provide, install, train, support, upgrade, provide enhancements and perform specialized custom programming to the BADGE Law Enforcement Software that was purchased by Hidalgo County Criminal District Attorney HIDTA Task Force.

Cardinal Tracking is the exclusive developer and distributor of the BADGE suite of Law Enforcement Software Products including BADGE SE Police RMS (Records Management System), BADGE SE Multi-User License, BADGE SE Vehicle Maintenance Module, BADGE SE Warrants Module, BADGE SE Enhanced Property - Professional Module, Cardinals TracerPlus and Cardinals ODBC Link to TracerPlus.

Cardinal Tracking is a Motorola Product Specialist for the Motorola MC55 has developed specific functionality to work with the Cardinal's BADGE Law Enforcement Software.

Cardinal Tracking is a Zebra Partner Select Member for the Zebra LP2824 Label Printer to print Bar Code, Property ID Number, Description and location of item on Zebra Bar Code Labels to the specific requirements in the BADGE Enhanced Property Professional Software.

Cardinal utilizes no other vendor or resellers to provide any of our software products.

Cardinal Tracking is listed as a Vendor on CMBL [Centralized Master Bidders List] #1751841973801/62527 and our CMBL expires on May 12, 2014.

Steve Puente
Region IV Sales Manager
800-285-3833, Ext. 227
210-827-2952, Mobile
spuente@cardinaltracking.com

May 6, 2013

Hidalgo County
H.I.D.T.A. Task Force
PO Box 5719
McAllen, TX 78502

CARDINAL TRACKING, INC. - BADGE POLICE RMS SOFTWARE & SUPPORT

Regarding the annual software license and technical support agreement with Cardinal Tracking, Inc., Cardinal Tracking Inc. develops and maintains the Badge software you currently use for your public safety record management system and additional modules purchased. Therefore we are the sole support of the software in the event of any type of problem. The fees you currently pay for the software license agreement includes unlimited technical support and any and all upgrades to the system during the contract dates.

We offer a 10% discount for a 3 year contract and 15% discount for a 5 year contract if paid in full prior to the previous contract's expiration date.

If you need further assistance please do not hesitate to contact the accounting department.

Sincerely,

Ms. Jeffrie Roberts
Cardinal Accounts Manager
Cardinal Tracking, Inc.
800-285-3833

Cardinal Tracking, Inc.

1825 Lakeway Dr Suite 100
Lewisville, TX 75057-6046
Phone # 972-539-9650
Fax # 972-539-8914

Service & Support Proposal

Date	Proposal #
05/06/2013	35811

Revised: 07/11/2013

Bill To	Ship To
HIDTA TASK FORCE P.O. BOX 5719 MC ALLEN, TX 78502 USA	HIDTA TASK FORCE P.O. BOX 5719 MC ALLEN, TX 78502 UNITED STATES

Purchase Order #	Terms
	QUOTE

Item #	Quantity	Description	Price Each	Total
		*** QUOTE FOR THREE YEAR CONTRACT PERIOD***		
BU03	3	Badge (POLICE RMS) BASE System Annual Software License and Customer Support Renewal Package includes the following: Flywriter, Incident, Location, Master Name, Master Vehicle, NIBRS/UCR Reports, Property, Personnel, Racial Profiling and the additional modules shown below.	3,039.20 (per year)	9,117.60
BU03A	15	Badge USER Licenses	0.00	
BU18	1	Badge ENHANCED PROPERTY PROFESSIONAL (Barcoding) Module includes ODBC LINK & TRACER PLUS Handheld Software	0.00	
BU17	1	Badge PLIS Module	0.00	
BU17	1	Badge VEHICLE MAINTENANCE Module	0.00	
BU17	1	Badge WARRANTS Module	0.00	
DISCOUNT	1	10% DISCOUNT for payment received in full prior to previous expiration date.	-911.76	-911.76
COVERAGE D...		THREE (3) Year Software License and Support Contract Period: 10/01/2013 - 09/30/2016 **SPECIAL CONTRACT PROVISIONS*** 1. Software support for any new hardware or modules purchased by HIDTA after 10/01/2013 will result in additional annual support charges of 18% of the purchase price of the acquired item. 2. HIDTA maintains the option to continue the service and support agreement for the life of the equipment.		

Subtotal	$8,205.84
Sales Tax (0.0%)	$0.00
Total	$8,205.84

Authorized Signature _____

Please sign and return this proposal along with your Purchase Order via:
Fax to 972-539-6814
Mail to the address listed above
Email to cardinalar@cardinaltracking.com

Invoice will be generated upon receipt of you purchase order.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/25/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Independent Insurance Group
3010 LBJ Freeway Ste. 920
Dallas TX 75234-7004

CONTACT NAME: Diana Allred
PHONE (A/C, No, Ext): 972-231-8277 FAX (A/C, No):
E-MAIL ADDRESS: dianaa@indinsgrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Casualty Insurance Co	
INSURER B : Hartford Fire Ins. Co.	
INSURER C : Twin City Fire Ins Co Co	29459
INSURER D : Sentinel Insurance Company	
INSURER E :	
INSURER F :	

INSURED
Cardinal Tracking Inc
1825 Lakeway Dr # 100
Lewisville TX 75057

COVERAGES **CERTIFICATE NUMBER:** 805045248 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	GENERAL LIABILITY			46UUNPN2522	2/27/2013	2/27/2014	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	X POLICY PRO-JECT LOC							$
D	AUTOMOBILE LIABILITY			46UUNPN2522	2/27/2013	2/27/2014	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			46RHUPN1646	2/27/2013	2/27/2014	EACH OCCURRENCE	$3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$3,000,000
	DED X RETENTION $ $10,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			46WEPO0972	2/27/2013	2/27/2014	X WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$500,000
							E.L. DISEASE - POLICY LIMIT	$500,000
B	Technology Liability			00TE025610613	2/27/2013	2/27/2014	Glitch	$1,000,000
							Agg	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The general liability policy includes a blanket automatic additional insured endorsement that provides additional insured status to Hidalgo County only when there is a written contract between the named insured and Hidalgo County that requires such status.

CERTIFICATE HOLDER

Hidalgo County
New Administration Building
2812 S Highway Bus. 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CARDINAL™
TRACKING INC.

INNOVATE | AUTOMATE | SUCCEED

Contact 800.285.3833

Partners

USFleetTracking

Hardware Partners

CASIO
the unexpected extra

Cardinal Tracking is one of North America's leading distributors of Casio's rugged handheld and tablet PCs. Casio's newest mobile device is an all-in-one device with the printer included! provider of the all in one handheld Cardinal is an authorized Casio Service Center and provides both warranty and non warranty repairs. Cardinal's exclusive comprehensive warranty program provides the security of *no questions asked protection.*

Getac

Getac manufactures rugged solutions for some of the most demanding users in some of the most demanding environments. Explore our full line of high-performance rugged solutions including notebooks, tablets, handhelds, and more

GENERAL DYNAMICS
Itronix

Rugged Notebooks and Rugged Tablet Computers from General Dynamics Itronix

Honeywell

Honeywell Scanning & Mobility is a leading manufacturer of high-performance image and laser-based data collection hardware, including rugged mobile computers and bar code scanners.

Motorola is a leading manufacturer of rugged mobile handheld devices, including the MC 75 series. The versatility of Motorola's integrated voice and data mobile computing products, allows you to capture and exchange business-critical information according to your specific enterprise demands

Trimble
Authorized Service Provider

Trimble produces ultra-rugged handheld computers, including the Nomad and Juno T41, for extreme environments. Cardinal is a Trimble authorized service provider and performs both warranty and non warranty repairs.

JANAM

Janam Technologies LLC is a provider of rugged, handheld computing devices for mobile workers. Janam combines deep industry knowledge with advanced technologies to deliver products and accessories that increase productivity, reduce costs and improve customer satisfaction

Zebra

Zebra is the leading manufacturer of rugged mobile printers used by the public safety and parking industries, including the RW420 and MZ320.

Industry Partners

CrimeReports is the largest and most comprehensive crime-mapping network in the world. More...

US Fleet Tracking is a GPS tracking manufacturer providing Internet-based access to LIVE vehicle tracking and asset management. Knowing where your vehicles and assets are at all times gives you the power to make time and money-saving decisions with a quick glance

LexisNexis® eCrash is designed to help your agency automate the process of fulfilling requests for accident reports. More

B2B provider of [illegible] and Printers

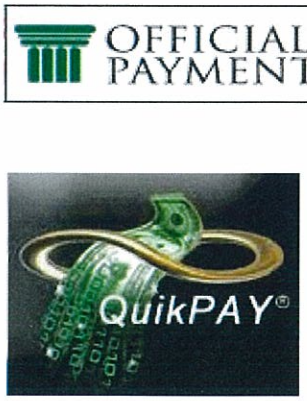
Cardinal and Ellucian have jointly developed a interface between TickeTrak and Banner. This interface includes two-way real-time synchronization for tickets, fees, permits and payments with Banner Student AR. The Interface also contains real-time identity provisioning (name and address updates) from Banner Digital Campus to TickeTrak.

Find out more Ellucian Banner Info

Member IPI The International Parking Institute (IPI) is the largest and leading association of parking professionals and the parking industry.

Ecommerce Providers

Cardinal works with the following ecommerce providers to allow online payments of tickets and permits.



CARDINAL™
TRACKING INC.

INNOVATE | AUTOMATE | SUCCEED

Contact 800.285.3833

Contact Us

Cardinal Tracking, Inc.

1825 Lakeway Drive
Suite 100
Lewisville, Texas 75057

Phone:

800.285.3833
972.539.9650
972.539.8914 Fax

Sales

Regional Sales Managers

Ticket and Envelope Sales

tickets@cardinaltracking.com

Support

Technical Support Hotline: (888) 634-7181

support@cardinaltracking.com

Corporate

Steve Leuschner
President and CEO
800-285-3833
sleuschner@cardinaltracking.com

Jeremy Moon
Client Support/Development Manager
800-285-3833. Ext. 211
jmoon@cardinaltracking.com

Mike Basaldua
Product Development Manager
Public Safety and Special Projects
800-285-3833, Ext 212
mbasaldua@cardinaltracking.com

Maintenance Contracts

Jeffery Roberts
800-285-3833, Ext 110
cardinalar@cardinaltracking.com

B2B (Mobile Computing Devices)

Kris Williams
Director of VAR Sales
800-285-3833, Ext 115
kwilliams@cardinaltracking.com

Handheld Repair

Sokha Ben
Repairs (Handhelds/Printers)
800-285-3833, Ext 166
Rma@cardinaltracking.com

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GSA eLibrary

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Search: all the words Go

Search Results Summary

Search Criteria: **Badge RMS Software**

Did you mean: badge mrs Software

No matches found using your search criteria

Search By | Enter search criteria

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*See **TEX-AN statewide communications solutions** for wireless, voice, and data services and the Capitol Complex Telephone System (CCTS) or visit the **Telecom Services Catalog***

Contracts by Brand

Search By = Brand, Search Criteria = Badge Rms

No results matching your search were found.

1. Check your spelling. Are the words in your query spelled correctly?
2. Try using synonyms. Maybe what you're looking for uses slightly different words.
3. Make your search more general. Try more general terms in place of specific ones.

Capitol Complex Directory
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Sponsored Sites
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Texas Veterans Portal

FAQs
Site Policies
Site Map
Job Postings

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

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Cardinal Tracking, Inc.

1825 Lakeway Dr Suite 100
Lewisville, TX. 75057-6046
Phone # 800-285-3833
Fax # 972-539-8914

Service & Support Proposal

Date	Proposal #
7/6/2016	38753

Bill To	Ship To
HIDTA TASK FORCE P.O. BOX 5719 MC ALLEN, TX 78502 USA	HIDTA TASK FORCE P.O. BOX 5719 MC ALLEN, TX 78502 UNITED STATES

Purchase Order #	Terms
	QUOTE

Item #	Description	Quantity	Price Each	Total
	*** QUOTE FOR THREE YEAR CONTRACT PERIOD***			
BU03	Badge (POLICE RMS) BASE System Annual Software License and Customer Support Renewal Package includes the following: Flywriter, Incident, Location, Master Name, Master Vehicle, NIBRS/UCR Reports, Property, Personnel, Racial Profiling and the additional modules shown below.	3	3,039.20	9,117.60
BU03A	Badge USER Licenses	15	0.00	
BU18	Badge ENHANCED PROPERTY PROFESSIONAL (Barcoding) Module includes ODBC LINK & TRACER PLUS Handheld Software	1	0.00	
BU17	Badge PLIS Module	1	0.00	
BU17	Badge VEHICLE MAINTENANCE Module	1	0.00	
BU17	Badge WARRANTS Module	1	0.00	
DISCOUNT	10% DISCOUNT for payment received in full prior to previous expiration date.	1	-911.76	-911.76
COVERAGE ...	THREE (3) Year Software License and Support Contract Period: 10/01/2016 - 09/30/2019 **SPECIAL CONTRACT PROVISIONS*** 1. Software support for any new hardware or modules purchased by HIDTA after 10/01/2016 will result in additional annual support charges of 18% of the current purchase price of the acquired item. 2. HIDTA maintains the option to continue the service and support agreement for the life of the equipment.			

Software support contracts are for a period of one year as shown above.
Invoice to follow....

Subtotal	$8,205.84
Sales Tax (0.0%)	$0.00
Total	$8,205.84

O.K.
7/19/16

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/4/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

RECEIVED MAR 07 2016 By (800) 285-3833

PRODUCER
IBTX Risk Services DFW
6363 N. State Highway 161, #100

Irving TX 75038

CONTACT NAME: Elvia Salazar
PHONE (A/C, No, Ext): (214) 989-7100 FAX (A/C, No): (214) 596-9030
E-MAIL ADDRESS: esalazar@ib-tx.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Federal Insurance Company	20281
INSURER B: Great Northern Insurance Co.	20303
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Cardinal Tracking and Management Systems, Inc

1825 Lakeway Dr # 100

Lewisville TX 75057

COVERAGES **CERTIFICATE NUMBER:** Cert ID 20413 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			3603-35-60	2/27/2016	2/27/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						Empl Benefits Liab	$ 1,000,000
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			7359-28-54	2/27/2016	2/27/2017	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			7989-58-76	2/27/2016	2/27/2017	EACH OCCURRENCE	$ 3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 3,000,000
	DED RETENTION $						P&A Injury Agg	$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			7175-49-26	2/27/2016	2/27/2017	PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability and Automobile policies include a blanket automatic additional insured endorsement [80-02-2367 05/07 & 16020292 04/11] that provides this feature only when there is a written contract with named insured that requires such status. Primary Non-Contributory applies per attached [80022367 05/07]. The General Liability, Automobile, and Workers' Compensation policies include a blanket automatic waiver of subrogation endorsement [80022000 4/01, WC000313 4/84 & 16020292 4/11] that provides this feature only when there is a written contract with the named insured that requires such status. Cancellation 80029791 4/13, 16020306 5/11 & 420601 7/84

CERTIFICATE HOLDER

Hidalgo County

New Administration Building
2812 S Highway Bus. 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-98957

Date Filed:
08/12/2016

Date Acknowledged:
08/19/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Cardinal Tracking, INC
Lewisville, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

HIDTA Task Force

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.

111798
Badge RMS Software Support

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

Nelda Olivarez

From: Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>
Sent: Wednesday, August 10, 2016 10:38 AM
To: Nelda Olivarez
Cc: garza, victor; Charles E. Trevino; Juan Sifuentes
Subject: Re: FW: FW: FW: Cardinal Tracking/Badge System

Looks good Ms. Nelda.

Josephine Ramirez Solis

Assistant Criminal District Attorney

Chief - Civil Division

Office of Criminal District Attorney

Hidalgo County, Texas

100 E. Cano

Edinburg, TX 78539

(956) 292-7609 ext. 8186

(956) 318-2079 FAX

josephine.ramirez@da.co.hidalgo.tx.us

****

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****

On Wed, Aug 10, 2016 at 8:41 AM, Nelda Olivarez <nolivarez@hidtataskforce.us> wrote:

Morning,

Please review "Amended" Agreements

Thank you and have a great day.

Nelda

From: Jessica Flikkie [mailto:jflikkie@cardinaltracking.com]
Sent: Wednesday, August 10, 2016 8:34 AM
To: Nelda Olivarez
Cc: Charles E. Trevino; Juan Sifuentes; Vanessa Fernandez; Sonya Lopez
Subject: Re: FW: FW: Cardinal Tracking/Badge System

Please see UPDATED agreements attached below. Let me know if you have any other questions. Thank you!

Thank you,

Jessica Flikkie

Call Coordinator/Accounts Receivable

Cardinal Tracking, Inc.

800-285-3833

On Tue, Aug 9, 2016 at 2:49 PM, Nelda Olivarez <nolivarez@hidtataskforce.us> wrote:

Good Afternoon Jessica,

Please read Hidalgo County legal counsel's concerns as stated below:

Thank you,

Nelda Olivarez

Accountant

Hidalgo County

District Attorney's Office

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Primary Email: nolivarez@hidtataskforce.us

Office (956) 381-0444

Fax (956) 381-8722

From: Josephine Ramirez [mailto:josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Tuesday, August 09, 2016 12:19 PM
To: Nelda Olivarez
Cc: garza, victor; Charles E. Trevino
Subject: Re: FW: Cardinal Tracking/Badge System

The only concern I see is at Paragraph 16 which requires HIDTA (as the customer) to indemnify them. Legally, there is a constitutional prohibition limiting HIDTA's ability to perform such indemnification. For that reason, I would recommend adding the following language to this provision.... "to the extent permitted under the laws and constitution of the state of Texas."

This same indemnification provision appears in the addendum. We would again request that this additional language be included there as well.

Let me know if you have any further questions or need any additional assistance.

Josephine Ramirez Solis

Assistant Criminal District Attorney

Chief - Civil Division

Office of Criminal District Attorney

Hidalgo County, Texas

100 E. Cano

Edinburg, TX 78539

(956) 292-7609 ext. 8186

(956) 318-2079 FAX

josephine.ramirez@da.co.hidalgo.tx.us

****

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****

On Tue, Aug 9, 2016 at 11:19 AM, Nelda Olivarez <nolivarez@hidtataskforce.us> wrote:

Morning,

Please review attachment agreement. Will be submitting for CC approval.

Thank you and have a great day.

Nelda

From: Nelda Olivarez
Sent: Tuesday, August 09, 2016 9:19 AM
To: 'leticia.saenz@co.hidalgo.tx.us'
Cc: Charles E. Trevino; Juan Sifuentes; Sonya Lopez
Subject: FW: Cardinal Tracking/Badge System

Morning Letty,

Following up on the above request. The requisition no. is 00302878. Will it be submitted next Commissioners' Court?

With the September deadline fast approaching, we need to made sure that everything falls into place and service is not interrupted

Thank you and have a great day

Nelda

From: Nelda Olivarez
Sent: Friday, August 05, 2016 3:11 PM
To: 'leticia.saenz@co.hidalgo.tx.us'
Cc: Martha Salazar; Charles E. Trevino; garza, victor; Juan Sifuentes
Subject: Cardinal Tracking/Badge System

Good afternoon Letty,

In 2010, HIDTA purchased a "Turn-Key Record Management Software" (see 2010-049-03-24CGV) Badge Police Records Management System from Cardinal Tracking . See Agenda Item#20710/20900/21262

HIDTA relies on Badge software to provide but is not limited to the following features and capacities:

- Incident/Offense Report Entry
- Caseload Management
- Multi-Agency Configurations with Data Sharing
- Instant Access to Person, Vehicle and Location Histories
- Arrest Management
- Property/Evidence/Chain of Custody Reports
- Warrant Listing with Images

Sole Source Declaration was approved on 07/23/13(AI#39545) and states that the continuation of the

"Software License Agreement and Total System Support Service" with said sole source designation ***remaining in effect as long as HIDTA possesses and utilizes*** the hardware and software commencing 10-01-2013. Badge is vital in HIDTA's day-to-day law enforcement operation.

Your assistance in this matter is greatly appreciated.

Thank you and have a great weekend.

Thank you,

Nelda Olivarez

Accountant

Hidalgo County

District Attorney's Office

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Primary Email: nolivarez@hidtataskforce.us

Office (956) 381-0444

Fax (956) 381-8722

This record contains Sensitive Security Information that is controlled under 49 CFR parts 15 and 1520. No part of this record may be disclosed to persons without a "need to know", as defined in 49 CFR parts 15 and 1520, except with the written permission of the Administrator of the Hidalgo County Criminal District Attorney HIDTA Task Force. Unauthorized release may result in civil penalty or other action. For U.S. government agencies, public disclosure is governed by 5 U.S.C. 552 and 49 CFR parts 15 and 1520.

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-98957

Date Filed:
08/12/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Cardinal Tracking, INC
Lewisville, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
HIDTA Task Force

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.
111798
Badge RMS Software Support

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.

RHONDA J TIMMONS
MY COMMISSION EXPIRES
June 29, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said STEVE LEUSCHNER, this the 15th day of AUGUST, 20 16, to certify which, witness my hand and seal of office.

Rhonda J Timmons — RHONDA J. TIMMONS — TREASURER

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath